

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,108.32	\$0.00	\$6,108.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,108.32	\$6,108.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,108.32	\$0.00	\$6,108.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,108.32	\$6,108.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$67,237.55	\$0.00	\$67,237.55	\$0.00	\$0.00	\$0.00	\$52,577.58	\$14,659.97	\$67,237.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,237.55	\$0.00	\$67,237.55	\$0.00	\$0.00	\$0.00	\$52,577.58	\$14,659.97	\$67,237.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$9,534.58	\$0.00	\$9,534.58	\$446.49	\$194.45	\$0.00	\$870.39	\$8,023.25	\$9,534.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,534.58	\$0.00	\$9,534.58	\$446.49	\$194.45	\$0.00	\$870.39	\$8,023.25	\$9,534.58

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$45,026.80	\$0.00	\$45,026.80	\$0.00	\$0.00	\$0.00	\$30,883.84	\$14,142.96	\$45,026.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,026.80	\$0.00	\$45,026.80	\$0.00	\$0.00	\$0.00	\$30,883.84	\$14,142.96	\$45,026.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$41,922.04	\$0.00	\$41,922.04	\$1,231.07	\$556.94	\$0.00	\$28,194.04	\$11,939.99	\$41,922.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,922.04	\$0.00	\$41,922.04	\$1,231.07	\$556.94	\$0.00	\$28,194.04	\$11,939.99	\$41,922.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$12,287.03	\$0.00	\$12,287.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,287.03	\$12,287.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,287.03	\$0.00	\$12,287.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,287.03	\$12,287.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,437.03	\$0.00	\$9,437.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,437.03	\$9,437.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,437.03	\$0.00	\$9,437.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,437.03	\$9,437.03

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 1701MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20161001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,931.23	\$0.00	\$1,931.23	\$0.00	\$0.00	\$0.00	\$284.01	\$1,647.22	\$1,931.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,931.23	\$0.00	\$1,931.23	\$0.00	\$0.00	\$0.00	\$284.01	\$1,647.22	\$1,931.23
CUMULATIVE	SAM II	\$4,843.17	\$0.00	\$4,843.17	\$0.00	\$0.00	\$0.00	\$284.01	\$4,559.16	\$4,843.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,843.17	\$0.00	\$4,843.17	\$0.00	\$0.00	\$0.00	\$284.01	\$4,559.16	\$4,843.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$20,036.69	\$0.00	\$20,036.69	\$0.00	\$0.00	\$0.00	\$5,331.21	\$14,705.48	\$20,036.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,036.69	\$0.00	\$20,036.69	\$0.00	\$0.00	\$0.00	\$5,331.21	\$14,705.48	\$20,036.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$785,613.99	\$0.00	\$785,613.99	\$77,481.30	\$32,982.89	\$0.00	\$478,276.17	\$185,905.74	\$774,646.10
	Adjustments	\$0.00	\$82.87	\$82.87	\$0.00	\$2.05	\$0.00	\$8,303.22	\$0.00	\$8,305.27
	Total	\$785,613.99	\$82.87	\$785,696.86	\$77,481.30	\$32,984.94	\$0.00	\$486,579.39	\$185,905.74	\$782,951.37

Cash Balance:	\$2,745.49
Transfer In:	(\$1.69)
Transfer Out:	\$2,743.80
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$13,444.54	\$0.00	\$13,444.54	\$0.00	\$0.00	\$0.00	\$3,353.23	\$10,091.31	\$13,444.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,444.54	\$0.00	\$13,444.54	\$0.00	\$0.00	\$0.00	\$3,353.23	\$10,091.31	\$13,444.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 17TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,886.33	\$0.00	\$7,886.33	\$0.00	\$0.00	\$1,675.68	\$0.00	\$6,210.65	\$7,886.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,886.33	\$0.00	\$7,886.33	\$0.00	\$0.00	\$1,675.68	\$0.00	\$6,210.65	\$7,886.33

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 17TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,344.24	\$0.00	\$10,344.24	\$0.00	\$0.00	\$1,763.72	\$0.00	\$8,580.52	\$10,344.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,344.24	\$0.00	\$10,344.24	\$0.00	\$0.00	\$1,763.72	\$0.00	\$8,580.52	\$10,344.24

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 17TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 17TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$436.52	\$0.00	\$436.52	\$0.00	\$0.00	\$94.75	\$0.00	\$341.77	\$436.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$436.52	\$0.00	\$436.52	\$0.00	\$0.00	\$94.75	\$0.00	\$341.77	\$436.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 17TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,217.90	\$0.00	\$3,217.90	\$0.00	\$0.00	\$698.16	\$0.00	\$2,519.74	\$3,217.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,217.90	\$0.00	\$3,217.90	\$0.00	\$0.00	\$698.16	\$0.00	\$2,519.74	\$3,217.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 17TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$4,458.88	\$0.00	\$4,458.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,458.88	\$4,458.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,458.88	\$0.00	\$4,458.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,458.88	\$4,458.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 17TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$978.59	\$0.00	\$978.59	\$0.00	\$0.00	\$0.00	\$0.00	\$978.59	\$978.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$978.59	\$0.00	\$978.59	\$0.00	\$0.00	\$0.00	\$0.00	\$978.59	\$978.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$262,475.03	\$0.00	\$262,475.03	\$1,008.31	\$499.43	\$0.00	\$32,404.00	\$228,563.29	\$262,475.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$262,475.03	\$0.00	\$262,475.03	\$1,008.31	\$499.43	\$0.00	\$32,404.00	\$228,563.29	\$262,475.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$62.18	\$0.00	\$62.18	\$0.00	\$0.00	\$0.00	\$0.00	\$62.18	\$62.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62.18	\$0.00	\$62.18	\$0.00	\$0.00	\$0.00	\$0.00	\$62.18	\$62.18
CUMULATIVE	SAM II	\$102.83	\$0.00	\$102.83	\$0.00	\$0.00	\$0.00	\$0.00	\$102.83	\$102.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102.83	\$0.00	\$102.83	\$0.00	\$0.00	\$0.00	\$0.00	\$102.83	\$102.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 1801MOMIAA-1

Grant Title: MIPPA-PRIORITY AREA 2 AAA-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3.66	\$0.00	\$3.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3.66	\$3.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3.66	\$0.00	\$3.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3.66	\$3.66
CURRENT-FY	SAM II	\$83.56	\$0.00	\$83.56	\$0.00	\$0.00	\$0.00	\$0.00	\$83.56	\$83.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83.56	\$0.00	\$83.56	\$0.00	\$0.00	\$0.00	\$0.00	\$83.56	\$83.56
CUMULATIVE	SAM II	\$83.56	\$0.00	\$83.56	\$0.00	\$0.00	\$0.00	\$0.00	\$83.56	\$83.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83.56	\$0.00	\$83.56	\$0.00	\$0.00	\$0.00	\$0.00	\$83.56	\$83.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 1801MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20171001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$418.50	\$0.00	\$418.50	\$0.00	\$0.00	\$0.00	\$0.00	\$418.50	\$418.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$418.50	\$0.00	\$418.50	\$0.00	\$0.00	\$0.00	\$0.00	\$418.50	\$418.50
CURRENT-FY	SAM II	\$1,934.45	\$0.00	\$1,934.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.45	\$1,934.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,934.45	\$0.00	\$1,934.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.45	\$1,934.45
CUMULATIVE	SAM II	\$1,934.45	\$0.00	\$1,934.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.45	\$1,934.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,934.45	\$0.00	\$1,934.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.45	\$1,934.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 1801MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20171001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,079.77	\$0.00	\$3,079.77	\$0.00	\$0.00	\$0.00	\$1,425.96	\$1,653.81	\$3,079.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,079.77	\$0.00	\$3,079.77	\$0.00	\$0.00	\$0.00	\$1,425.96	\$1,653.81	\$3,079.77
CUMULATIVE	SAM II	\$6,039.58	\$0.00	\$6,039.58	\$0.00	\$0.00	\$0.00	\$1,464.85	\$4,574.73	\$6,039.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,039.58	\$0.00	\$6,039.58	\$0.00	\$0.00	\$0.00	\$1,464.85	\$4,574.73	\$6,039.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

Budget Period: 20171001 to 20190815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$206.68	\$596.65	\$803.33	\$0.00	\$0.00	\$0.00	\$0.00	\$151.76	\$151.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$206.68	\$596.65	\$803.33	\$0.00	\$0.00	\$0.00	\$0.00	\$151.76	\$151.76
C U M U L A T I V E	SAM II	\$206.68	\$1,737.56	\$1,944.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.42	\$1,038.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$206.68	\$1,737.56	\$1,944.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.42	\$1,038.42

Cash Balance:	\$905.82
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$905.82</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 18BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20161001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,580.34	\$0.00	\$1,580.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.34	\$1,580.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,580.34	\$0.00	\$1,580.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.34	\$1,580.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$19,375.57	\$0.00	\$19,375.57	\$0.00	\$0.00	\$0.00	\$0.00	\$19,375.57	\$19,375.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,375.57	\$0.00	\$19,375.57	\$0.00	\$0.00	\$0.00	\$0.00	\$19,375.57	\$19,375.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 18CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$88,014.39	\$0.00	\$88,014.39	\$4,579.08	\$2,327.34	\$0.00	\$61,803.80	\$19,304.17	\$88,014.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$88,014.39	\$0.00	\$88,014.39	\$4,579.08	\$2,327.34	\$0.00	\$61,803.80	\$19,304.17	\$88,014.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20170801 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$635.37	\$635.37	\$0.00	\$0.00	\$0.00	\$3,938.53	\$635.37	\$4,573.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$635.37	\$635.37	\$0.00	\$0.00	\$0.00	\$3,938.53	\$635.37	\$4,573.90

Cash Balance:	(\$3,938.53)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,938.53)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 18INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20170701 to 20180718

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$372,688.21	\$0.00	\$372,688.21	\$71,871.63	\$32,502.46	\$0.00	\$72,267.94	\$201,101.19	\$377,743.22
	Adjustments	\$0.00	\$36.26	\$36.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$372,688.21	\$36.26	\$372,724.47	\$71,871.63	\$32,502.46	\$0.00	\$72,267.94	\$201,101.19	\$377,743.22

Cash Balance:	(\$5,018.75)
Transfer In:	\$5,018.75
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 18MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20171001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	(\$22,279.97)	\$0.00	(\$22,279.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$22,279.97)	\$0.00	(\$22,279.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$22,279.97)	\$0.00	(\$22,279.97)	\$12.70	\$7.10	\$0.00	\$265.66	\$0.94	\$286.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$22,279.97)	\$0.00	(\$22,279.97)	\$12.70	\$7.10	\$0.00	\$265.66	\$0.94	\$286.40
CUMULATIVE	SAM II	\$199,525.94	\$0.82	\$199,526.76	\$35,512.31	\$17,259.04	\$0.00	\$31,575.56	\$115,179.85	\$199,526.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$199,525.94	\$0.82	\$199,526.76	\$35,512.31	\$17,259.04	\$0.00	\$31,575.56	\$115,179.85	\$199,526.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 18MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20180101 to 20181231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$13,743.89	\$13,743.89	\$0.00	\$0.00	\$0.00	\$0.00	\$13,743.89	\$13,743.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13,743.89	\$13,743.89	\$0.00	\$0.00	\$0.00	\$0.00	\$13,743.89	\$13,743.89

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 18PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20171001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$5,494.75	\$0.00	\$5,494.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,494.75	\$0.00	\$5,494.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$6,938.89	\$0.00	\$6,938.89	\$1,036.33	\$502.79	\$0.00	\$43,874.51	\$17,775.18	\$63,188.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,938.89	\$0.00	\$6,938.89	\$1,036.33	\$502.79	\$0.00	\$43,874.51	\$17,775.18	\$63,188.81
C U M U L A T I V E	SAM II	\$208,335.76	\$0.00	\$208,335.76	\$24,271.82	\$11,030.94	\$0.00	\$109,408.46	\$63,624.54	\$208,335.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$208,335.76	\$0.00	\$208,335.76	\$24,271.82	\$11,030.94	\$0.00	\$109,408.46	\$63,624.54	\$208,335.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$13,948.10	\$0.00	\$13,948.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,948.10	\$13,948.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,948.10	\$0.00	\$13,948.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,948.10	\$13,948.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,854.37	\$0.00	\$7,854.37	\$0.00	\$0.00	\$219.11	\$0.00	\$7,635.26	\$7,854.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,854.37	\$0.00	\$7,854.37	\$0.00	\$0.00	\$219.11	\$0.00	\$7,635.26	\$7,854.37

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,586.86	\$0.00	\$9,586.86	\$0.00	\$0.00	\$235.49	\$0.00	\$9,351.37	\$9,586.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,586.86	\$0.00	\$9,586.86	\$0.00	\$0.00	\$235.49	\$0.00	\$9,351.37	\$9,586.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,001.75	\$0.00	\$1,001.75	\$0.00	\$0.00	\$26.39	\$0.00	\$975.36	\$1,001.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,001.75	\$0.00	\$1,001.75	\$0.00	\$0.00	\$26.39	\$0.00	\$975.36	\$1,001.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$502.97	\$0.00	\$502.97	\$0.00	\$0.00	\$12.51	\$0.00	\$490.46	\$502.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$502.97	\$0.00	\$502.97	\$0.00	\$0.00	\$12.51	\$0.00	\$490.46	\$502.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,699.89	\$0.00	\$3,699.89	\$0.00	\$0.00	\$91.97	\$0.00	\$3,607.92	\$3,699.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,699.89	\$0.00	\$3,699.89	\$0.00	\$0.00	\$91.97	\$0.00	\$3,607.92	\$3,699.89

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$5,187.74	\$0.00	\$5,187.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,187.74	\$5,187.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,187.74	\$0.00	\$5,187.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,187.74	\$5,187.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,665.13	\$0.00	\$1,665.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.13	\$1,665.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,665.13	\$0.00	\$1,665.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.13	\$1,665.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 18WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,073,829.38	\$762.32	\$1,074,591.70	\$190,950.56	\$93,959.51	\$0.00	\$688,355.00	\$101,326.63	\$1,074,591.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,073,829.38	\$762.32	\$1,074,591.70	\$190,950.56	\$93,959.51	\$0.00	\$688,355.00	\$101,326.63	\$1,074,591.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20181001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$418.50	\$0.00	\$418.50	\$0.00	\$0.00	\$0.00	\$0.00	\$418.50	\$418.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$418.50	\$0.00	\$418.50	\$0.00	\$0.00	\$0.00	\$0.00	\$418.50	\$418.50
C U R R E N T - F Y	SAM II	\$1,940.14	\$0.00	\$1,940.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.14	\$1,940.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,940.14	\$0.00	\$1,940.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.14	\$1,940.14
C U M U L A T I V E	SAM II	\$1,940.14	\$0.00	\$1,940.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.14	\$1,940.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,940.14	\$0.00	\$1,940.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.14	\$1,940.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.58	\$96.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.58	\$96.58
C U R R E N T - F Y	SAM II	\$43.30	\$0.00	\$43.30	\$0.00	\$0.00	\$0.00	\$0.00	\$508.40	\$508.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43.30	\$0.00	\$43.30	\$0.00	\$0.00	\$0.00	\$0.00	\$508.40	\$508.40
C U M U L A T I V E	SAM II	\$43.30	\$0.00	\$43.30	\$0.00	\$0.00	\$0.00	\$0.00	\$508.40	\$508.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43.30	\$0.00	\$43.30	\$0.00	\$0.00	\$0.00	\$0.00	\$508.40	\$508.40

Cash Balance:	(\$465.10)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$465.10)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$124.62	\$0.00	\$124.62	\$0.00	\$0.00	\$0.00	\$0.00	\$124.62	\$124.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124.62	\$0.00	\$124.62	\$0.00	\$0.00	\$0.00	\$0.00	\$124.62	\$124.62
C U R R E N T - F Y	SAM II	\$1,829.27	\$0.00	\$1,829.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.27	\$1,829.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,829.27	\$0.00	\$1,829.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.27	\$1,829.27
C U M U L A T I V E	SAM II	\$2,557.52	\$0.00	\$2,557.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557.52	\$2,557.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,557.52	\$0.00	\$2,557.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557.52	\$2,557.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$8,908.70	\$0.00	\$8,908.70	\$0.00	\$0.00	\$0.00	\$0.00	\$8,908.70	\$8,908.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,908.70	\$0.00	\$8,908.70	\$0.00	\$0.00	\$0.00	\$0.00	\$8,908.70	\$8,908.70
CUMULATIVE	SAM II	\$29,960.96	\$0.00	\$29,960.96	\$0.00	\$0.00	\$0.00	\$0.00	\$29,960.96	\$29,960.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,960.96	\$0.00	\$29,960.96	\$0.00	\$0.00	\$0.00	\$0.00	\$29,960.96	\$29,960.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,224.59	\$0.00	\$2,224.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,224.59	\$2,224.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,224.59	\$0.00	\$2,224.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,224.59	\$2,224.59
CURRENT-FY	SAM II	\$22,971.66	\$0.00	\$22,971.66	\$1,995.26	\$1,122.03	\$0.00	\$1,540.39	\$18,313.98	\$22,971.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,971.66	\$0.00	\$22,971.66	\$1,995.26	\$1,122.03	\$0.00	\$1,540.39	\$18,313.98	\$22,971.66
CUMULATIVE	SAM II	\$123,870.35	\$0.00	\$123,870.35	\$14,030.73	\$8,020.28	\$0.00	\$75,923.54	\$25,895.80	\$123,870.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$123,870.35	\$0.00	\$123,870.35	\$14,030.73	\$8,020.28	\$0.00	\$75,923.54	\$25,895.80	\$123,870.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$91,534.56	\$0.00	\$91,534.56	\$3,256.13	\$1,841.19	\$0.00	\$0.00	\$42,925.56	\$48,022.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91,534.56	\$0.00	\$91,534.56	\$3,256.13	\$1,841.19	\$0.00	\$0.00	\$42,925.56	\$48,022.88
CUMULATIVE	SAM II	\$167,571.51	\$0.00	\$167,571.51	\$20,975.18	\$11,768.96	\$0.00	\$31,152.44	\$103,674.93	\$167,571.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$167,571.51	\$0.00	\$167,571.51	\$20,975.18	\$11,768.96	\$0.00	\$31,152.44	\$103,674.93	\$167,571.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$245.50	\$245.50	\$0.00	\$0.00	\$0.00	\$0.00	\$192.23	\$192.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$245.50	\$245.50	\$0.00	\$0.00	\$0.00	\$0.00	\$192.23	\$192.23
C U M U L A T I V E	SAM II	\$0.00	\$2,313.29	\$2,313.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,313.29	\$2,313.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,313.29	\$2,313.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,313.29	\$2,313.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$549.78	\$0.00	\$549.78	\$0.00	\$0.00	\$0.00	\$0.00	\$549.78	\$549.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$549.78	\$0.00	\$549.78	\$0.00	\$0.00	\$0.00	\$0.00	\$549.78	\$549.78
CUMULATIVE	SAM II	\$1,259.95	\$0.00	\$1,259.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.95	\$1,259.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,259.95	\$0.00	\$1,259.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.95	\$1,259.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSIS

CFDA#: 93000

Budget Period: 20190101 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.92	\$46.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.92	\$46.92
CURRENT-FY	SAM II	\$0.00	\$150.87	\$150.87	\$0.00	\$0.00	\$0.00	\$0.00	\$233.00	\$233.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$150.87	\$150.87	\$0.00	\$0.00	\$0.00	\$0.00	\$233.00	\$233.00
CUMULATIVE	SAM II	\$0.00	\$150.87	\$150.87	\$0.00	\$0.00	\$0.00	\$0.00	\$233.00	\$233.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$150.87	\$150.87	\$0.00	\$0.00	\$0.00	\$0.00	\$233.00	\$233.00

Cash Balance:	(\$82.13)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$82.13)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$465.05	\$465.05	\$0.00	\$0.00	\$0.00	\$0.00	\$93.29	\$93.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$465.05	\$465.05	\$0.00	\$0.00	\$0.00	\$0.00	\$93.29	\$93.29
C U M U L A T I V E	SAM II	\$0.00	\$1,188.00	\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.00	\$1,188.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,188.00	\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.00	\$1,188.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20180801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$585.65	\$585.65	\$0.00	\$0.00	\$0.00	\$0.00	\$98.19	\$98.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$585.65	\$585.65	\$0.00	\$0.00	\$0.00	\$0.00	\$98.19	\$98.19
CUMULATIVE	SAM II	\$0.00	\$585.65	\$585.65	\$0.00	\$0.00	\$0.00	\$0.00	\$585.65	\$585.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$585.65	\$585.65	\$0.00	\$0.00	\$0.00	\$0.00	\$585.65	\$585.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$438.77	\$438.77	\$0.00	\$0.00	\$0.00	\$0.00	\$43.84	\$43.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$438.77	\$438.77	\$0.00	\$0.00	\$0.00	\$0.00	\$43.84	\$43.84
CUMULATIVE	SAM II	\$0.00	\$585.02	\$585.02	\$0.00	\$0.00	\$0.00	\$0.00	\$585.02	\$585.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$585.02	\$585.02	\$0.00	\$0.00	\$0.00	\$0.00	\$585.02	\$585.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$978.46	\$0.00	\$978.46	\$0.00	\$0.00	\$0.00	\$0.00	\$978.46	\$978.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$978.46	\$0.00	\$978.46	\$0.00	\$0.00	\$0.00	\$0.00	\$978.46	\$978.46
CURRENT-FY	SAM II	\$29,281.86	\$0.00	\$29,281.86	\$0.00	\$0.00	\$0.00	\$22,835.43	\$6,446.43	\$29,281.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,281.86	\$0.00	\$29,281.86	\$0.00	\$0.00	\$0.00	\$22,835.43	\$6,446.43	\$29,281.86
CUMULATIVE	SAM II	\$29,281.86	\$0.00	\$29,281.86	\$0.00	\$0.00	\$0.00	\$22,835.43	\$6,446.43	\$29,281.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,281.86	\$0.00	\$29,281.86	\$0.00	\$0.00	\$0.00	\$22,835.43	\$6,446.43	\$29,281.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$36,414.15	\$0.00	\$36,414.15	\$0.00	\$0.00	\$0.00	\$60.00	\$21,000.63	\$21,060.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,414.15	\$0.00	\$36,414.15	\$0.00	\$0.00	\$0.00	\$60.00	\$21,000.63	\$21,060.63
CUMULATIVE	SAM II	\$401,794.60	\$0.00	\$401,794.60	\$69,495.99	\$31,322.35	\$0.00	\$70,253.97	\$230,722.29	\$401,794.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$401,794.60	\$0.00	\$401,794.60	\$69,495.99	\$31,322.35	\$0.00	\$70,253.97	\$230,722.29	\$401,794.60

Cash Balance:	\$0.00
Transfer In:	(\$0.07)
Transfer Out:	(\$0.07)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19M3DA04006

Grant Title: MODOT EMS NEMSIS 3 PROJECT-19

CFDA#: 20616

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$16,764.60	\$16,764.60	\$0.00	\$0.00	\$0.00	\$9,082.87	\$0.00	\$9,082.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,764.60	\$16,764.60	\$0.00	\$0.00	\$0.00	\$9,082.87	\$0.00	\$9,082.87
C U M U L A T I V E	SAM II	\$0.00	\$22,838.65	\$22,838.65	\$0.00	\$0.00	\$0.00	\$22,838.65	\$0.00	\$22,838.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$22,838.65	\$22,838.65	\$0.00	\$0.00	\$0.00	\$22,838.65	\$0.00	\$22,838.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$45,379.03	\$0.00	\$45,379.03	\$16,775.40	\$8,980.57	\$0.00	\$7,155.67	\$41,261.30	\$74,172.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,379.03	\$0.00	\$45,379.03	\$16,775.40	\$8,980.57	\$0.00	\$7,155.67	\$41,261.30	\$74,172.94
CUMULATIVE	SAM II	\$221,610.13	\$8.47	\$221,618.60	\$48,512.48	\$25,717.53	\$0.00	\$14,759.09	\$116,241.43	\$205,230.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$221,610.13	\$8.47	\$221,618.60	\$48,512.48	\$25,717.53	\$0.00	\$14,759.09	\$116,241.43	\$205,230.53

Cash Balance:	\$16,388.07
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$16,388.07</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$769.63	\$769.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$769.63	\$769.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$10,968.43	\$10,968.43	\$0.00	\$0.00	\$0.00	\$0.00	\$10,968.43	\$10,968.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,968.43	\$10,968.43	\$0.00	\$0.00	\$0.00	\$0.00	\$10,968.43	\$10,968.43
CUMULATIVE	SAM II	\$0.00	\$17,321.83	\$17,321.83	\$0.00	\$0.00	\$0.00	\$0.00	\$17,321.83	\$17,321.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$17,321.83	\$17,321.83	\$0.00	\$0.00	\$0.00	\$0.00	\$17,321.83	\$17,321.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$166,126.65	\$0.00	\$166,126.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,126.65	\$0.00	\$166,126.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$424.60	\$424.60	\$636,367.13	\$340,265.28	\$0.00	\$1,009,099.17	\$0.00	\$1,985,731.58
	Adjustments	\$2,428,044.64	\$0.00	\$2,428,044.64	\$0.00	\$84.97	\$0.00	(\$84.97)	\$0.00	\$0.00
	Total	\$2,428,044.64	\$424.60	\$2,428,469.24	\$636,367.13	\$340,350.25	\$0.00	\$1,009,014.20	\$0.00	\$1,985,731.58

Cash Balance:	\$442,737.66
Transfer In:	\$855,102.16
Transfer Out:	\$1,297,839.82
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$64,878.85	\$0.00	\$64,878.85	\$8,111.42	\$4,426.50	\$0.00	\$45,617.99	\$6,341.63	\$64,497.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,878.85	\$0.00	\$64,878.85	\$8,111.42	\$4,426.50	\$0.00	\$45,617.99	\$6,341.63	\$64,497.54
C U R R E N T - F Y	SAM II	\$276,942.37	\$0.00	\$276,942.37	\$75,359.97	\$41,316.64	\$0.00	\$117,171.54	\$43,209.81	\$277,057.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$276,942.37	\$0.00	\$276,942.37	\$75,359.97	\$41,316.64	\$0.00	\$117,171.54	\$43,209.81	\$277,057.96
C U M U L A T I V E	SAM II	\$276,942.37	\$0.00	\$276,942.37	\$75,359.97	\$41,316.64	\$0.00	\$117,171.54	\$43,209.81	\$277,057.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$276,942.37	\$0.00	\$276,942.37	\$75,359.97	\$41,316.64	\$0.00	\$117,171.54	\$43,209.81	\$277,057.96

Cash Balance:	(\$115.59)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$115.59)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20181001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$6,758.77	\$0.00	\$6,758.77	\$961.43	\$461.44	\$0.00	\$192.59	\$5,187.41	\$6,802.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,758.77	\$0.00	\$6,758.77	\$961.43	\$461.44	\$0.00	\$192.59	\$5,187.41	\$6,802.87
C U R R E N T - F Y	SAM II	\$37,318.27	\$0.00	\$37,318.27	\$4,560.26	\$2,229.09	\$0.00	\$647.10	\$23,013.17	\$30,449.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,318.27	\$0.00	\$37,318.27	\$4,560.26	\$2,229.09	\$0.00	\$647.10	\$23,013.17	\$30,449.62
C U M U L A T I V E	SAM II	\$37,318.27	\$0.00	\$37,318.27	\$4,560.26	\$2,229.09	\$0.00	\$647.10	\$23,013.17	\$30,449.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,318.27	\$0.00	\$37,318.27	\$4,560.26	\$2,229.09	\$0.00	\$647.10	\$23,013.17	\$30,449.62

Cash Balance:	\$6,868.65
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,868.65</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$652.66	\$334.60	(\$11,865.21)	\$0.00	(\$102,294.66)	(\$113,172.61)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$652.66	\$334.60	(\$11,865.21)	\$0.00	(\$102,294.66)	(\$113,172.61)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$17,839.96	\$9,623.19	(\$27,463.15)	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$17,839.96	\$9,623.19	(\$27,463.15)	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$5,801.50	\$0.00	\$5,801.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,801.50	\$5,801.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,801.50	\$0.00	\$5,801.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,801.50	\$5,801.50
CUMULATIVE	SAM II	\$13,321.30	\$0.00	\$13,321.30	\$0.00	\$0.00	\$0.00	\$0.00	\$13,321.30	\$13,321.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,321.30	\$0.00	\$13,321.30	\$0.00	\$0.00	\$0.00	\$0.00	\$13,321.30	\$13,321.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20180701 to 20190815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$33,853.37	\$0.00	\$33,853.37	\$0.00	\$0.00	\$2,274.90	\$0.00	\$33,181.51	\$35,456.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,853.37	\$0.00	\$33,853.37	\$0.00	\$0.00	\$2,274.90	\$0.00	\$33,181.51	\$35,456.41
CUMULATIVE	SAM II	\$136,123.86	\$0.00	\$136,123.86	\$0.00	\$0.00	\$5,501.08	\$0.00	\$130,622.78	\$136,123.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,123.86	\$0.00	\$136,123.86	\$0.00	\$0.00	\$5,501.08	\$0.00	\$130,622.78	\$136,123.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$94.32)	\$0.00	(\$2,366.29)	(\$2,460.61)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$94.32)	\$0.00	(\$2,366.29)	(\$2,460.61)
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,989.12)	(\$2,989.12)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,989.12)	(\$2,989.12)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$4,095.31	\$0.00	\$4,095.31	\$0.00	\$0.00	\$268.41	\$0.00	\$3,826.90	\$4,095.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,095.31	\$0.00	\$4,095.31	\$0.00	\$0.00	\$268.41	\$0.00	\$3,826.90	\$4,095.31
CUMULATIVE	SAM II	\$8,305.66	\$0.00	\$8,305.66	\$0.00	\$0.00	\$506.80	\$0.00	\$7,798.86	\$8,305.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,305.66	\$0.00	\$8,305.66	\$0.00	\$0.00	\$506.80	\$0.00	\$7,798.86	\$8,305.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,493.77	\$0.00	\$3,493.77	\$0.00	\$0.00	\$214.02	\$0.00	\$3,279.75	\$3,493.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,493.77	\$0.00	\$3,493.77	\$0.00	\$0.00	\$214.02	\$0.00	\$3,279.75	\$3,493.77
CUMULATIVE	SAM II	\$7,704.11	\$0.00	\$7,704.11	\$0.00	\$0.00	\$452.41	\$0.00	\$7,251.70	\$7,704.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,704.11	\$0.00	\$7,704.11	\$0.00	\$0.00	\$452.41	\$0.00	\$7,251.70	\$7,704.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,460.61	\$0.00	\$2,460.61	\$0.00	\$0.00	\$94.32	\$0.00	\$2,366.29	\$2,460.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,460.61	\$0.00	\$2,460.61	\$0.00	\$0.00	\$94.32	\$0.00	\$2,366.29	\$2,460.61
CURRENT-FY	SAM II	\$6,804.84	\$0.00	\$6,804.84	\$0.00	\$0.00	\$487.11	\$0.00	\$6,317.73	\$6,804.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,804.84	\$0.00	\$6,804.84	\$0.00	\$0.00	\$487.11	\$0.00	\$6,317.73	\$6,804.84
CUMULATIVE	SAM II	\$6,804.84	\$0.00	\$6,804.84	\$0.00	\$0.00	\$487.11	\$0.00	\$6,317.73	\$6,804.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,804.84	\$0.00	\$6,804.84	\$0.00	\$0.00	\$487.11	\$0.00	\$6,317.73	\$6,804.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$300.64	\$0.00	\$300.64	\$0.00	\$0.00	\$22.57	\$0.00	\$278.07	\$300.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$300.64	\$0.00	\$300.64	\$0.00	\$0.00	\$22.57	\$0.00	\$278.07	\$300.64
CUMULATIVE	SAM II	\$546.48	\$0.00	\$546.48	\$0.00	\$0.00	\$34.88	\$0.00	\$511.60	\$546.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$546.48	\$0.00	\$546.48	\$0.00	\$0.00	\$34.88	\$0.00	\$511.60	\$546.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,205.62	\$0.00	\$2,205.62	\$0.00	\$0.00	\$165.64	\$0.00	\$2,039.98	\$2,205.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,205.62	\$0.00	\$2,205.62	\$0.00	\$0.00	\$165.64	\$0.00	\$2,039.98	\$2,205.62
CUMULATIVE	SAM II	\$4,008.42	\$0.00	\$4,008.42	\$0.00	\$0.00	\$255.90	\$0.00	\$3,752.52	\$4,008.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,008.42	\$0.00	\$4,008.42	\$0.00	\$0.00	\$255.90	\$0.00	\$3,752.52	\$4,008.42
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,282.23	\$0.00	\$2,282.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.23	\$2,282.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,282.23	\$0.00	\$2,282.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.23	\$2,282.23
CUMULATIVE	SAM II	\$5,804.14	\$0.00	\$5,804.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804.14	\$5,804.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,804.14	\$0.00	\$5,804.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804.14	\$5,804.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$922.55	\$0.00	\$922.55	\$0.00	\$0.00	\$0.00	\$0.00	\$922.55	\$922.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$922.55	\$0.00	\$922.55	\$0.00	\$0.00	\$0.00	\$0.00	\$922.55	\$922.55
CUMULATIVE	SAM II	\$2,452.42	\$0.00	\$2,452.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452.42	\$2,452.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,452.42	\$0.00	\$2,452.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452.42	\$2,452.42

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$104.85	\$0.00	\$104.85	\$0.00	\$0.00	\$0.00	\$0.00	\$104.85	\$104.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$104.85	\$0.00	\$104.85	\$0.00	\$0.00	\$0.00	\$0.00	\$104.85	\$104.85
CUMULATIVE	SAM II	\$661.20	\$0.00	\$661.20	\$0.00	\$0.00	\$0.00	\$0.00	\$661.20	\$661.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$661.20	\$0.00	\$661.20	\$0.00	\$0.00	\$0.00	\$0.00	\$661.20	\$661.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$36.40	\$0.00	\$36.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36.40	\$0.00	\$36.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$72,622.65	\$0.00	\$72,622.65	\$2,388.02	\$1,392.35	\$0.00	\$0.00	\$68,842.28	\$72,622.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,622.65	\$0.00	\$72,622.65	\$2,388.02	\$1,392.35	\$0.00	\$0.00	\$68,842.28	\$72,622.65
CUMULATIVE	SAM II	\$201,660.15	\$0.00	\$201,660.15	\$6,005.76	\$3,457.82	\$0.00	\$0.00	\$192,196.57	\$201,660.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$201,660.15	\$0.00	\$201,660.15	\$6,005.76	\$3,457.82	\$0.00	\$0.00	\$192,196.57	\$201,660.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$48.54	\$0.00	\$48.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48.54	\$0.00	\$48.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$111,180.88	\$0.00	\$111,180.88	\$3,051.49	\$1,779.26	\$0.00	\$0.00	\$106,350.13	\$111,180.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$111,180.88	\$0.00	\$111,180.88	\$3,051.49	\$1,779.26	\$0.00	\$0.00	\$106,350.13	\$111,180.88
CUMULATIVE	SAM II	\$303,742.33	\$0.00	\$303,742.33	\$7,684.26	\$4,424.34	\$0.00	\$0.00	\$291,633.73	\$303,742.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$303,742.33	\$0.00	\$303,742.33	\$7,684.26	\$4,424.34	\$0.00	\$0.00	\$291,633.73	\$303,742.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20180701 to 20190719

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.40	\$1,260.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.40	\$1,260.40
CUMULATIVE	SAM II	\$42,197.44	\$0.00	\$42,197.44	\$0.00	\$0.00	\$0.00	\$29,891.42	\$16,501.63	\$46,393.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,197.44	\$0.00	\$42,197.44	\$0.00	\$0.00	\$0.00	\$29,891.42	\$16,501.63	\$46,393.05

Cash Balance:	(\$4,195.61)
Transfer In:	(\$21,281.43)
Transfer Out:	(\$25,477.04)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58

Cash Balance:	(\$101.58)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$101.58)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$451,627.94	\$0.00	\$451,627.94	\$68,071.47	\$37,302.90	\$0.00	\$314,203.70	\$32,719.88	\$452,297.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$451,627.94	\$0.00	\$451,627.94	\$68,071.47	\$37,302.90	\$0.00	\$314,203.70	\$32,719.88	\$452,297.95
CUMULATIVE	SAM II	\$1,221,266.12	\$670.01	\$1,221,936.13	\$197,475.36	\$106,385.91	\$0.00	\$822,037.82	\$96,037.04	\$1,221,936.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,221,266.12	\$670.01	\$1,221,936.13	\$197,475.36	\$106,385.91	\$0.00	\$822,037.82	\$96,037.04	\$1,221,936.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19WICSPNDFWD

Grant Title: WIC SPEND FORWARD

CFDA#: 10557

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$5,537.24	\$0.00	\$5,537.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,537.24	\$0.00	\$5,537.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$5,537.24	\$0.00	\$5,537.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,146.18	\$4,146.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,537.24	\$0.00	\$5,537.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,146.18	\$4,146.18
C U M U L A T I V E	SAM II	\$5,537.24	\$0.00	\$5,537.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,537.24	\$5,537.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,537.24	\$0.00	\$5,537.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,537.24	\$5,537.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$229.04	\$0.00	\$229.04	\$0.00	\$0.00	\$0.00	\$0.00	\$87.29	\$87.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$229.04	\$0.00	\$229.04	\$0.00	\$0.00	\$0.00	\$0.00	\$87.29	\$87.29
CUMULATIVE	SAM II	\$858.10	\$0.00	\$858.10	\$0.00	\$0.00	\$0.00	\$0.00	\$858.10	\$858.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$858.10	\$0.00	\$858.10	\$0.00	\$0.00	\$0.00	\$0.00	\$858.10	\$858.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$208.94	\$0.00	\$208.94	\$0.00	\$0.00	\$0.00	\$0.00	\$97.27	\$97.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$208.94	\$0.00	\$208.94	\$0.00	\$0.00	\$0.00	\$0.00	\$97.27	\$97.27
CUMULATIVE	SAM II	\$956.19	\$0.00	\$956.19	\$0.00	\$0.00	\$0.00	\$0.00	\$956.19	\$956.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$956.19	\$0.00	\$956.19	\$0.00	\$0.00	\$0.00	\$0.00	\$956.19	\$956.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$187.48	\$0.00	\$187.48	\$0.00	\$0.00	\$0.00	\$0.00	\$96.13	\$96.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$187.48	\$0.00	\$187.48	\$0.00	\$0.00	\$0.00	\$0.00	\$96.13	\$96.13
CUMULATIVE	SAM II	\$931.25	\$0.00	\$931.25	\$0.00	\$0.00	\$0.00	\$0.00	\$931.25	\$931.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$931.25	\$0.00	\$931.25	\$0.00	\$0.00	\$0.00	\$0.00	\$931.25	\$931.25

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,362.23	\$0.00	\$2,362.23	\$0.00	\$0.00	\$0.00	\$0.00	\$939.51	\$939.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,362.23	\$0.00	\$2,362.23	\$0.00	\$0.00	\$0.00	\$0.00	\$939.51	\$939.51
CUMULATIVE	SAM II	\$11,297.49	\$0.00	\$11,297.49	\$0.00	\$0.00	\$0.00	\$0.00	\$11,297.49	\$11,297.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,297.49	\$0.00	\$11,297.49	\$0.00	\$0.00	\$0.00	\$0.00	\$11,297.49	\$11,297.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$6,228.24	\$0.00	\$6,228.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.66	\$3,394.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,228.24	\$0.00	\$6,228.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.66	\$3,394.66
CUMULATIVE	SAM II	\$31,275.89	\$0.00	\$31,275.89	\$0.00	\$0.00	\$0.00	\$0.00	\$31,275.89	\$31,275.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,275.89	\$0.00	\$31,275.89	\$0.00	\$0.00	\$0.00	\$0.00	\$31,275.89	\$31,275.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$13,280.81)	\$0.00	(\$13,280.81)	\$4,693.49	\$2,463.36	\$0.00	\$0.00	\$572.35	\$7,729.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$13,280.81)	\$0.00	(\$13,280.81)	\$4,693.49	\$2,463.36	\$0.00	\$0.00	\$572.35	\$7,729.20
CUMULATIVE	SAM II	\$234,293.12	\$0.00	\$234,293.12	\$135,333.03	\$70,897.89	\$0.00	\$22,178.39	\$5,883.81	\$234,293.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$234,293.12	\$0.00	\$234,293.12	\$135,333.03	\$70,897.89	\$0.00	\$22,178.39	\$5,883.81	\$234,293.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,237.70	\$0.00	\$2,237.70	\$0.00	\$0.00	\$0.00	\$0.00	\$917.42	\$917.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,237.70	\$0.00	\$2,237.70	\$0.00	\$0.00	\$0.00	\$0.00	\$917.42	\$917.42
CUMULATIVE	SAM II	\$10,595.27	\$0.00	\$10,595.27	\$0.00	\$0.00	\$0.00	\$0.00	\$10,595.28	\$10,595.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,595.27	\$0.00	\$10,595.27	\$0.00	\$0.00	\$0.00	\$0.00	\$10,595.28	\$10,595.28

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$57,690.16	\$0.00	\$57,690.16	\$0.00	\$0.00	\$4,587.10	\$0.00	\$64,285.54	\$68,872.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,690.16	\$0.00	\$57,690.16	\$0.00	\$0.00	\$4,587.10	\$0.00	\$64,285.54	\$68,872.64
C U M U L A T I V E	SAM II	\$254,950.21	\$0.00	\$254,950.21	\$0.00	\$0.00	\$10,492.17	\$0.00	\$244,458.04	\$254,950.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$254,950.21	\$0.00	\$254,950.21	\$0.00	\$0.00	\$10,492.17	\$0.00	\$244,458.04	\$254,950.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$68.12	\$0.00	\$68.12	\$0.00	\$0.00	\$0.00	\$0.00	\$107.90	\$107.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68.12	\$0.00	\$68.12	\$0.00	\$0.00	\$0.00	\$0.00	\$107.90	\$107.90
CUMULATIVE	SAM II	\$1,063.08	\$0.00	\$1,063.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.08	\$1,063.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,063.08	\$0.00	\$1,063.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.08	\$1,063.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$269.11	\$0.00	\$269.11	\$0.00	\$0.00	\$0.00	\$0.00	\$165.67	\$165.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$269.11	\$0.00	\$269.11	\$0.00	\$0.00	\$0.00	\$0.00	\$165.67	\$165.67
CUMULATIVE	SAM II	\$1,607.28	\$0.00	\$1,607.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.28	\$1,607.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,607.28	\$0.00	\$1,607.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.28	\$1,607.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$34,380.93	\$0.00	\$34,380.93	\$0.00	\$0.00	\$2,598.35	\$0.00	\$36,491.93	\$39,090.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,380.93	\$0.00	\$34,380.93	\$0.00	\$0.00	\$2,598.35	\$0.00	\$36,491.93	\$39,090.28
CUMULATIVE	SAM II	\$143,337.06	\$0.00	\$143,337.06	\$0.00	\$0.00	\$5,882.81	\$0.00	\$137,454.25	\$143,337.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$143,337.06	\$0.00	\$143,337.06	\$0.00	\$0.00	\$5,882.81	\$0.00	\$137,454.25	\$143,337.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,820.14	\$0.00	\$2,820.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.32	\$1,115.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,820.14	\$0.00	\$2,820.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.32	\$1,115.32
CUMULATIVE	SAM II	\$9,413.99	\$0.00	\$9,413.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,413.99	\$9,413.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,413.99	\$0.00	\$9,413.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,413.99	\$9,413.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$16,511.93	\$0.00	\$16,511.93	\$0.00	\$0.00	\$1,231.84	\$0.00	\$17,139.38	\$18,371.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,511.93	\$0.00	\$16,511.93	\$0.00	\$0.00	\$1,231.84	\$0.00	\$17,139.38	\$18,371.22
CUMULATIVE	SAM II	\$68,248.13	\$0.00	\$68,248.13	\$0.00	\$0.00	\$2,794.47	\$0.00	\$65,453.66	\$68,248.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,248.13	\$0.00	\$68,248.13	\$0.00	\$0.00	\$2,794.47	\$0.00	\$65,453.66	\$68,248.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$9,422.78	\$0.00	\$9,422.78	\$0.00	\$0.00	\$699.11	\$0.00	\$9,757.72	\$10,456.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,422.78	\$0.00	\$9,422.78	\$0.00	\$0.00	\$699.11	\$0.00	\$9,757.72	\$10,456.83
CUMULATIVE	SAM II	\$40,019.17	\$0.00	\$40,019.17	\$0.00	\$0.00	\$1,620.66	\$0.00	\$38,398.51	\$40,019.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,019.17	\$0.00	\$40,019.17	\$0.00	\$0.00	\$1,620.66	\$0.00	\$38,398.51	\$40,019.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$296.55	\$0.00	\$296.55	\$0.00	\$0.00	\$0.00	\$0.00	\$79.07	\$79.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$296.55	\$0.00	\$296.55	\$0.00	\$0.00	\$0.00	\$0.00	\$79.07	\$79.07
CUMULATIVE	SAM II	\$1,178.35	\$0.00	\$1,178.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.35	\$1,178.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,178.35	\$0.00	\$1,178.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.35	\$1,178.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 19XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,732.17	\$0.00	\$2,732.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,732.17	\$2,732.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,732.17	\$0.00	\$2,732.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,732.17	\$2,732.17
CUMULATIVE	SAM II	\$8,107.81	\$0.00	\$8,107.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,107.81	\$8,107.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,107.81	\$0.00	\$8,107.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,107.81	\$8,107.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 2019V3GXXK042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16.582

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$308.33	\$0.00	\$308.33	\$0.00	\$0.00	\$0.00	\$0.00	\$35.49	\$35.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$308.33	\$0.00	\$308.33	\$0.00	\$0.00	\$0.00	\$0.00	\$35.49	\$35.49
CURRENT-FY	SAM II	\$308.33	\$0.00	\$308.33	\$0.00	\$0.00	\$0.00	\$0.00	\$308.33	\$308.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$308.33	\$0.00	\$308.33	\$0.00	\$0.00	\$0.00	\$0.00	\$308.33	\$308.33
CUMULATIVE	SAM II	\$308.33	\$0.00	\$308.33	\$0.00	\$0.00	\$0.00	\$0.00	\$308.33	\$308.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$308.33	\$0.00	\$308.33	\$0.00	\$0.00	\$0.00	\$0.00	\$308.33	\$308.33
Cash Balance:									\$0.00	
Transfer In:									\$0.00	
Transfer Out:									\$0.00	
Ending Balance:									<div></div> \$0.00	

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20181001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$126.82	\$0.00	\$126.82	\$0.00	\$0.00	\$0.00	\$0.00	\$126.82	\$126.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$126.82	\$0.00	\$126.82	\$0.00	\$0.00	\$0.00	\$0.00	\$126.82	\$126.82
C U R R E N T - F Y	SAM II	\$126.82	\$0.00	\$126.82	\$0.00	\$0.00	\$0.00	\$0.00	\$126.82	\$126.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$126.82	\$0.00	\$126.82	\$0.00	\$0.00	\$0.00	\$0.00	\$126.82	\$126.82
C U M U L A T I V E	SAM II	\$126.82	\$0.00	\$126.82	\$0.00	\$0.00	\$0.00	\$0.00	\$126.82	\$126.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$126.82	\$0.00	\$126.82	\$0.00	\$0.00	\$0.00	\$0.00	\$126.82	\$126.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,312.65	\$0.00	\$3,312.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,312.65	\$3,312.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,312.65	\$0.00	\$3,312.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,312.65	\$3,312.65
CURRENT-FY	SAM II	\$13,981.27	\$0.00	\$13,981.27	\$0.00	\$0.00	\$0.00	\$0.00	\$13,981.27	\$13,981.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,981.27	\$0.00	\$13,981.27	\$0.00	\$0.00	\$0.00	\$0.00	\$13,981.27	\$13,981.27
CUMULATIVE	SAM II	\$13,981.27	\$0.00	\$13,981.27	\$0.00	\$0.00	\$0.00	\$0.00	\$13,981.27	\$13,981.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,981.27	\$0.00	\$13,981.27	\$0.00	\$0.00	\$0.00	\$0.00	\$13,981.27	\$13,981.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$2,716.60	\$0.00	\$2,716.60	\$1,381.83	\$791.37	\$0.00	\$267.64	\$275.76	\$2,716.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,716.60	\$0.00	\$2,716.60	\$1,381.83	\$791.37	\$0.00	\$267.64	\$275.76	\$2,716.60
C U R R E N T - F Y	SAM II	\$15,728.71	\$0.00	\$15,728.71	\$6,907.96	\$3,992.36	\$0.00	\$2,335.94	\$2,492.45	\$15,728.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,728.71	\$0.00	\$15,728.71	\$6,907.96	\$3,992.36	\$0.00	\$2,335.94	\$2,492.45	\$15,728.71
C U M U L A T I V E	SAM II	\$15,728.71	\$0.00	\$15,728.71	\$6,907.96	\$3,992.36	\$0.00	\$2,335.94	\$2,492.45	\$15,728.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,728.71	\$0.00	\$15,728.71	\$6,907.96	\$3,992.36	\$0.00	\$2,335.94	\$2,492.45	\$15,728.71

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$2,305.01	\$1,260.41	\$0.00	\$0.00	\$11,725.81	\$15,291.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,305.01	\$1,260.41	\$0.00	\$0.00	\$11,725.81	\$15,291.23
CURRENT-FY	SAM II	\$18,376.47	\$0.00	\$18,376.47	\$7,335.17	\$4,005.55	\$0.00	\$0.00	\$45,529.90	\$56,870.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,376.47	\$0.00	\$18,376.47	\$7,335.17	\$4,005.55	\$0.00	\$0.00	\$45,529.90	\$56,870.62
CUMULATIVE	SAM II	\$18,376.47	\$0.00	\$18,376.47	\$7,335.17	\$4,005.55	\$0.00	\$0.00	\$45,529.90	\$56,870.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,376.47	\$0.00	\$18,376.47	\$7,335.17	\$4,005.55	\$0.00	\$0.00	\$45,529.90	\$56,870.62

Cash Balance:	(\$38,494.15)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$38,494.15)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507.28	\$507.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507.28	\$507.28
CURRENT-FY	SAM II	\$0.00	\$1,029.92	\$1,029.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276.98	\$2,276.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,029.92	\$1,029.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276.98	\$2,276.98
CUMULATIVE	SAM II	\$0.00	\$1,029.92	\$1,029.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276.98	\$2,276.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,029.92	\$1,029.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276.98	\$2,276.98

Cash Balance:	(\$1,247.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,247.06)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$124.38	\$0.00	\$124.38	\$0.00	\$0.00	\$0.00	\$0.00	\$124.38	\$124.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124.38	\$0.00	\$124.38	\$0.00	\$0.00	\$0.00	\$0.00	\$124.38	\$124.38
CURRENT-FY	SAM II	\$774.99	\$0.00	\$774.99	\$0.00	\$0.00	\$0.00	\$0.00	\$774.99	\$774.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$774.99	\$0.00	\$774.99	\$0.00	\$0.00	\$0.00	\$0.00	\$774.99	\$774.99
CUMULATIVE	SAM II	\$774.99	\$0.00	\$774.99	\$0.00	\$0.00	\$0.00	\$0.00	\$774.99	\$774.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$774.99	\$0.00	\$774.99	\$0.00	\$0.00	\$0.00	\$0.00	\$774.99	\$774.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20190630 to 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$338.45	\$338.45	\$0.00	\$0.00	\$0.00	\$0.00	\$170.89	\$170.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$338.45	\$338.45	\$0.00	\$0.00	\$0.00	\$0.00	\$170.89	\$170.89
C U R R E N T - F Y	SAM II	\$0.00	\$488.38	\$488.38	\$0.00	\$0.00	\$0.00	\$0.00	\$974.37	\$974.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$488.38	\$488.38	\$0.00	\$0.00	\$0.00	\$0.00	\$974.37	\$974.37
C U M U L A T I V E	SAM II	\$0.00	\$488.38	\$488.38	\$0.00	\$0.00	\$0.00	\$0.00	\$974.37	\$974.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$488.38	\$488.38	\$0.00	\$0.00	\$0.00	\$0.00	\$974.37	\$974.37

Cash Balance:	(\$485.99)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$485.99)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20190801 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.24	\$82.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.24	\$82.24
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.07	\$425.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.07	\$425.07
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.07	\$425.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.07	\$425.07

Cash Balance:	(\$425.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$425.07)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$108.50	\$108.50	\$0.00	\$0.00	\$0.00	\$0.00	\$57.80	\$57.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$108.50	\$108.50	\$0.00	\$0.00	\$0.00	\$0.00	\$57.80	\$57.80
CURRENT-FY	SAM II	\$0.00	\$310.73	\$310.73	\$0.00	\$0.00	\$0.00	\$0.00	\$394.10	\$394.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$310.73	\$310.73	\$0.00	\$0.00	\$0.00	\$0.00	\$394.10	\$394.10
CUMULATIVE	SAM II	\$0.00	\$310.73	\$310.73	\$0.00	\$0.00	\$0.00	\$0.00	\$394.10	\$394.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$310.73	\$310.73	\$0.00	\$0.00	\$0.00	\$0.00	\$394.10	\$394.10

Cash Balance:	(\$83.37)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$83.37)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$27,450.77	\$0.00	\$27,450.77	\$5,583.33	\$3,062.11	\$0.00	\$165.30	\$23,370.55	\$32,181.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,450.77	\$0.00	\$27,450.77	\$5,583.33	\$3,062.11	\$0.00	\$165.30	\$23,370.55	\$32,181.29
CURRENT-FY	SAM II	\$225,098.99	\$0.00	\$225,098.99	\$41,218.22	\$21,320.12	\$0.00	\$38,793.89	\$167,314.19	\$268,646.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$225,098.99	\$0.00	\$225,098.99	\$41,218.22	\$21,320.12	\$0.00	\$38,793.89	\$167,314.19	\$268,646.42
CUMULATIVE	SAM II	\$225,098.99	\$0.00	\$225,098.99	\$41,218.22	\$21,320.12	\$0.00	\$38,793.89	\$167,314.19	\$268,646.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$225,098.99	\$0.00	\$225,098.99	\$41,218.22	\$21,320.12	\$0.00	\$38,793.89	\$167,314.19	\$268,646.42

Cash Balance:	(\$43,547.43)
Transfer In:	(\$0.07)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$43,547.50)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20M3DA04006

Grant Title: MODOT EMS NEMSIS 3 PROJECT-20

CFDA#: 20616

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$3,000.63	\$3,000.63	\$0.00	\$0.00	\$0.00	\$3,040.53	\$0.00	\$3,040.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,000.63	\$3,000.63	\$0.00	\$0.00	\$0.00	\$3,040.53	\$0.00	\$3,040.53
CURRENT-FY	SAM II	\$0.00	\$72,059.80	\$72,059.80	\$0.00	\$0.00	\$0.00	\$75,100.33	\$0.00	\$75,100.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$72,059.80	\$72,059.80	\$0.00	\$0.00	\$0.00	\$75,100.33	\$0.00	\$75,100.33
CUMULATIVE	SAM II	\$0.00	\$72,059.80	\$72,059.80	\$0.00	\$0.00	\$0.00	\$75,100.33	\$0.00	\$75,100.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$72,059.80	\$72,059.80	\$0.00	\$0.00	\$0.00	\$75,100.33	\$0.00	\$75,100.33

Cash Balance:	(\$3,040.53)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,040.53)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$12,202.82	\$0.00	\$12,202.82	\$292.97	\$39.46	\$0.00	\$155.80	\$11,687.51	\$12,175.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,202.82	\$0.00	\$12,202.82	\$292.97	\$39.46	\$0.00	\$155.80	\$11,687.51	\$12,175.74
CURRENT-FY	SAM II	\$26,175.25	\$0.00	\$26,175.25	\$10,275.79	\$5,734.61	\$0.00	\$725.52	\$51,055.44	\$67,791.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,175.25	\$0.00	\$26,175.25	\$10,275.79	\$5,734.61	\$0.00	\$725.52	\$51,055.44	\$67,791.36
CUMULATIVE	SAM II	\$26,175.25	\$0.00	\$26,175.25	\$10,275.79	\$5,734.61	\$0.00	\$725.52	\$51,055.44	\$67,791.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,175.25	\$0.00	\$26,175.25	\$10,275.79	\$5,734.61	\$0.00	\$725.52	\$51,055.44	\$67,791.36

Cash Balance:	(\$41,616.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$41,616.11)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$1,507.69	\$1,507.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507.69	\$1,507.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,507.69	\$1,507.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507.69	\$1,507.69
CURRENT - FY	SAM II	\$0.00	\$2,281.47	\$2,281.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281.47	\$2,281.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,281.47	\$2,281.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281.47	\$2,281.47
CUMULATIVE	SAM II	\$0.00	\$2,281.47	\$2,281.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281.47	\$2,281.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,281.47	\$2,281.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281.47	\$2,281.47
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$64,668.72	\$36,204.01	\$0.00	\$262,051.29	\$0.00	\$362,924.02
	Adjustments	\$253,907.74	\$0.00	\$253,907.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$253,907.74	\$0.00	\$253,907.74	\$64,668.72	\$36,204.01	\$0.00	\$262,051.29	\$0.00	\$362,924.02
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$598,332.45	\$336,911.52	\$0.00	\$1,301,558.33	\$0.00	\$2,236,802.30
	Adjustments	\$1,851,075.47	\$0.00	\$1,851,075.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,851,075.47	\$0.00	\$1,851,075.47	\$598,332.45	\$336,911.52	\$0.00	\$1,301,558.33	\$0.00	\$2,236,802.30
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$598,332.45	\$336,911.52	\$0.00	\$1,301,558.33	\$0.00	\$2,236,802.30
	Adjustments	\$1,851,075.47	\$0.00	\$1,851,075.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,851,075.47	\$0.00	\$1,851,075.47	\$598,332.45	\$336,911.52	\$0.00	\$1,301,558.33	\$0.00	\$2,236,802.30

Cash Balance:	(\$385,726.83)
Transfer In:	\$1,297,839.82
Transfer Out:	\$0.00
Ending Balance:	<u>\$912,112.99</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$2,553.27	\$1,394.45	\$0.00	\$0.00	\$32,612.48	\$36,560.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,553.27	\$1,394.45	\$0.00	\$0.00	\$32,612.48	\$36,560.20
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$19,593.26	\$10,872.90	(\$19,428.09)	\$0.00	\$104,847.48	\$115,885.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$19,593.26	\$10,872.90	(\$19,428.09)	\$0.00	\$104,847.48	\$115,885.55
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$19,593.26	\$10,872.90	(\$19,428.09)	\$0.00	\$104,847.48	\$115,885.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$19,593.26	\$10,872.90	(\$19,428.09)	\$0.00	\$104,847.48	\$115,885.55

Cash Balance:	(\$115,885.55)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$115,885.55)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,004.02	\$0.00	\$1,004.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.02	\$1,004.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,004.02	\$0.00	\$1,004.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.02	\$1,004.02
CURRENT-FY	SAM II	\$4,472.23	\$0.00	\$4,472.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4,472.23	\$4,472.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,472.23	\$0.00	\$4,472.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4,472.23	\$4,472.23
CUMULATIVE	SAM II	\$4,472.23	\$0.00	\$4,472.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4,472.23	\$4,472.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,472.23	\$0.00	\$4,472.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4,472.23	\$4,472.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5,156.00	\$0.00	\$5,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,163.46	\$7,163.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,156.00	\$0.00	\$5,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,163.46	\$7,163.46
CURRENT-FY	SAM II	\$42,584.80	\$0.00	\$42,584.80	\$0.00	\$0.00	\$3,804.59	\$0.00	\$71,183.28	\$74,987.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,584.80	\$0.00	\$42,584.80	\$0.00	\$0.00	\$3,804.59	\$0.00	\$71,183.28	\$74,987.87
CUMULATIVE	SAM II	\$42,584.80	\$0.00	\$42,584.80	\$0.00	\$0.00	\$3,804.59	\$0.00	\$71,183.28	\$74,987.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,584.80	\$0.00	\$42,584.80	\$0.00	\$0.00	\$3,804.59	\$0.00	\$71,183.28	\$74,987.87

Cash Balance:	(\$32,403.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$32,403.07)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$427.66)	\$0.00	(\$4,167.97)	(\$4,595.63)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$427.66)	\$0.00	(\$4,167.97)	(\$4,595.63)
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,297.36	\$3,297.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,297.36	\$3,297.36
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,297.36	\$3,297.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,297.36	\$3,297.36

Cash Balance:	(\$3,297.36)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,297.36)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,246.67	\$0.00	\$2,246.67	\$0.00	\$0.00	\$168.00	\$0.00	\$2,078.67	\$2,246.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,246.67	\$0.00	\$2,246.67	\$0.00	\$0.00	\$168.00	\$0.00	\$2,078.67	\$2,246.67
CURRENT-FY	SAM II	\$2,246.67	\$0.00	\$2,246.67	\$0.00	\$0.00	\$168.00	\$0.00	\$2,078.67	\$2,246.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,246.67	\$0.00	\$2,246.67	\$0.00	\$0.00	\$168.00	\$0.00	\$2,078.67	\$2,246.67
CUMULATIVE	SAM II	\$2,246.67	\$0.00	\$2,246.67	\$0.00	\$0.00	\$168.00	\$0.00	\$2,078.67	\$2,246.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,246.67	\$0.00	\$2,246.67	\$0.00	\$0.00	\$168.00	\$0.00	\$2,078.67	\$2,246.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$2,246.66	\$0.00	\$2,246.66	\$0.00	\$0.00	\$168.00	\$0.00	\$2,078.66	\$2,246.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,246.66	\$0.00	\$2,246.66	\$0.00	\$0.00	\$168.00	\$0.00	\$2,078.66	\$2,246.66
CURRENT-FY	SAM II	\$2,246.66	\$0.00	\$2,246.66	\$0.00	\$0.00	\$168.00	\$0.00	\$2,078.66	\$2,246.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,246.66	\$0.00	\$2,246.66	\$0.00	\$0.00	\$168.00	\$0.00	\$2,078.66	\$2,246.66
CUMULATIVE	SAM II	\$2,246.66	\$0.00	\$2,246.66	\$0.00	\$0.00	\$168.00	\$0.00	\$2,078.66	\$2,246.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,246.66	\$0.00	\$2,246.66	\$0.00	\$0.00	\$168.00	\$0.00	\$2,078.66	\$2,246.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$144.55	\$0.00	\$144.55	\$0.00	\$0.00	\$10.81	\$0.00	\$133.74	\$144.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144.55	\$0.00	\$144.55	\$0.00	\$0.00	\$10.81	\$0.00	\$133.74	\$144.55
C U R R E N T - F Y	SAM II	\$144.55	\$0.00	\$144.55	\$0.00	\$0.00	\$10.81	\$0.00	\$133.74	\$144.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144.55	\$0.00	\$144.55	\$0.00	\$0.00	\$10.81	\$0.00	\$133.74	\$144.55
C U M U L A T I V E	SAM II	\$144.55	\$0.00	\$144.55	\$0.00	\$0.00	\$10.81	\$0.00	\$133.74	\$144.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144.55	\$0.00	\$144.55	\$0.00	\$0.00	\$10.81	\$0.00	\$133.74	\$144.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,081.29	\$0.00	\$1,081.29	\$0.00	\$0.00	\$80.85	\$0.00	\$1,000.44	\$1,081.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,081.29	\$0.00	\$1,081.29	\$0.00	\$0.00	\$80.85	\$0.00	\$1,000.44	\$1,081.29
CURRENT-FY	SAM II	\$1,081.29	\$0.00	\$1,081.29	\$0.00	\$0.00	\$80.85	\$0.00	\$1,000.44	\$1,081.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,081.29	\$0.00	\$1,081.29	\$0.00	\$0.00	\$80.85	\$0.00	\$1,000.44	\$1,081.29
CUMULATIVE	SAM II	\$1,081.29	\$0.00	\$1,081.29	\$0.00	\$0.00	\$80.85	\$0.00	\$1,000.44	\$1,081.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,081.29	\$0.00	\$1,081.29	\$0.00	\$0.00	\$80.85	\$0.00	\$1,000.44	\$1,081.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$570.33	\$0.00	\$570.33	\$0.00	\$0.00	\$0.00	\$0.00	\$570.33	\$570.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$570.33	\$0.00	\$570.33	\$0.00	\$0.00	\$0.00	\$0.00	\$570.33	\$570.33
C U R R E N T - F Y	SAM II	\$2,652.44	\$0.00	\$2,652.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652.44	\$2,652.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,652.44	\$0.00	\$2,652.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652.44	\$2,652.44
C U M U L A T I V E	SAM II	\$2,652.44	\$0.00	\$2,652.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652.44	\$2,652.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,652.44	\$0.00	\$2,652.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652.44	\$2,652.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$253.64	\$0.00	\$253.64	\$0.00	\$0.00	\$0.00	\$0.00	\$253.64	\$253.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$253.64	\$0.00	\$253.64	\$0.00	\$0.00	\$0.00	\$0.00	\$253.64	\$253.64
CURRENT-FY	SAM II	\$1,110.58	\$0.00	\$1,110.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.58	\$1,110.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,110.58	\$0.00	\$1,110.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.58	\$1,110.58
CUMULATIVE	SAM II	\$1,110.58	\$0.00	\$1,110.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.58	\$1,110.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,110.58	\$0.00	\$1,110.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.58	\$1,110.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

For period ending: 20200331

Budget Period: 20190701 *to* 20200630

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20TITLXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$652.02	\$342.52	\$0.00	\$0.00	\$18,693.37	\$19,687.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$652.02	\$342.52	\$0.00	\$0.00	\$18,693.37	\$19,687.91
CURRENT-FY	SAM II	\$48,843.83	\$0.00	\$48,843.83	\$3,120.61	\$1,764.17	\$0.00	\$0.00	\$82,538.55	\$87,423.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,843.83	\$0.00	\$48,843.83	\$3,120.61	\$1,764.17	\$0.00	\$0.00	\$82,538.55	\$87,423.33
CUMULATIVE	SAM II	\$48,843.83	\$0.00	\$48,843.83	\$3,120.61	\$1,764.17	\$0.00	\$0.00	\$82,538.55	\$87,423.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,843.83	\$0.00	\$48,843.83	\$3,120.61	\$1,764.17	\$0.00	\$0.00	\$82,538.55	\$87,423.33

Cash Balance:	(\$38,579.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$38,579.50)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$30,396.86	\$0.00	\$30,396.86	\$833.05	\$438.07	\$0.00	\$0.00	\$29,174.28	\$30,445.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,396.86	\$0.00	\$30,396.86	\$833.05	\$438.07	\$0.00	\$0.00	\$29,174.28	\$30,445.40
C U R R E N T - F Y	SAM II	\$135,165.06	\$0.00	\$135,165.06	\$3,985.75	\$2,254.47	\$0.00	\$0.00	\$128,924.84	\$135,165.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$135,165.06	\$0.00	\$135,165.06	\$3,985.75	\$2,254.47	\$0.00	\$0.00	\$128,924.84	\$135,165.06
C U M U L A T I V E	SAM II	\$135,165.06	\$0.00	\$135,165.06	\$3,985.75	\$2,254.47	\$0.00	\$0.00	\$128,924.84	\$135,165.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$135,165.06	\$0.00	\$135,165.06	\$3,985.75	\$2,254.47	\$0.00	\$0.00	\$128,924.84	\$135,165.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$4,402.50	\$0.00	\$4,402.50	\$0.00	\$0.00	\$0.00	\$0.00	\$990.86	\$990.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,402.50	\$0.00	\$4,402.50	\$0.00	\$0.00	\$0.00	\$0.00	\$990.86	\$990.86
CURRENT-FY	SAM II	\$19,902.50	\$0.00	\$19,902.50	\$0.00	\$0.00	\$0.00	\$7,090.02	\$8,595.60	\$15,685.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,902.50	\$0.00	\$19,902.50	\$0.00	\$0.00	\$0.00	\$7,090.02	\$8,595.60	\$15,685.62
CUMULATIVE	SAM II	\$19,902.50	\$0.00	\$19,902.50	\$0.00	\$0.00	\$0.00	\$7,090.02	\$8,595.60	\$15,685.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,902.50	\$0.00	\$19,902.50	\$0.00	\$0.00	\$0.00	\$7,090.02	\$8,595.60	\$15,685.62

Cash Balance:	\$4,216.88
Transfer In:	(\$25,477.04)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$21,260.16)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.92	\$0.00	\$5.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.92	\$0.00	\$5.92
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.92	\$0.00	\$5.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.92	\$0.00	\$5.92
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.92	\$0.00	\$5.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.92	\$0.00	\$5.92

Cash Balance:	(\$5.92)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5.92)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$48,288.42	\$0.00	\$48,288.42	\$15,322.06	\$8,581.41	\$0.00	\$133,021.66	\$10,854.96	\$167,780.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,288.42	\$0.00	\$48,288.42	\$15,322.06	\$8,581.41	\$0.00	\$133,021.66	\$10,854.96	\$167,780.09
CURRENT-FY	SAM II	\$361,659.16	\$0.00	\$361,659.16	\$87,634.60	\$48,457.15	\$0.00	\$301,368.09	\$45,756.92	\$483,216.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$361,659.16	\$0.00	\$361,659.16	\$87,634.60	\$48,457.15	\$0.00	\$301,368.09	\$45,756.92	\$483,216.76
CUMULATIVE	SAM II	\$361,659.16	\$0.00	\$361,659.16	\$87,634.60	\$48,457.15	\$0.00	\$301,368.09	\$45,756.92	\$483,216.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$361,659.16	\$0.00	\$361,659.16	\$87,634.60	\$48,457.15	\$0.00	\$301,368.09	\$45,756.92	\$483,216.76

Cash Balance:	(\$121,557.60)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$121,557.60)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.22	\$82.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.22	\$82.22
CURRENT-FY	SAM II	\$590.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.27	\$597.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$590.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.27	\$597.27
CUMULATIVE	SAM II	\$590.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.27	\$597.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$590.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.27	\$597.27

Cash Balance:	(\$7.27)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7.27)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.36	\$90.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.36	\$90.36
CURRENT-FY	SAM II	\$625.96	\$0.00	\$625.96	\$0.00	\$0.00	\$0.00	\$0.00	\$656.38	\$656.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$625.96	\$0.00	\$625.96	\$0.00	\$0.00	\$0.00	\$0.00	\$656.38	\$656.38
CUMULATIVE	SAM II	\$625.96	\$0.00	\$625.96	\$0.00	\$0.00	\$0.00	\$0.00	\$656.38	\$656.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$625.96	\$0.00	\$625.96	\$0.00	\$0.00	\$0.00	\$0.00	\$656.38	\$656.38

Cash Balance:	(\$30.42)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$30.42)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.14	\$57.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.14	\$57.14
CURRENT-FY	SAM II	\$658.97	\$0.00	\$658.97	\$0.00	\$0.00	\$0.00	\$0.00	\$676.81	\$676.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$658.97	\$0.00	\$658.97	\$0.00	\$0.00	\$0.00	\$0.00	\$676.81	\$676.81
CUMULATIVE	SAM II	\$658.97	\$0.00	\$658.97	\$0.00	\$0.00	\$0.00	\$0.00	\$676.81	\$676.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$658.97	\$0.00	\$658.97	\$0.00	\$0.00	\$0.00	\$0.00	\$676.81	\$676.81

Cash Balance:	(\$17.84)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$17.84)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.81	\$1,375.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.81	\$1,375.81
CURRENT-FY	SAM II	\$7,326.51	\$0.00	\$7,326.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,836.15	\$8,836.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,326.51	\$0.00	\$7,326.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,836.15	\$8,836.15
CUMULATIVE	SAM II	\$7,326.51	\$0.00	\$7,326.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,836.15	\$8,836.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,326.51	\$0.00	\$7,326.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,836.15	\$8,836.15

Cash Balance:	(\$1,509.64)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,509.64)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,220.00	\$0.00	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,233.58	\$3,233.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,220.00	\$0.00	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,233.58	\$3,233.58
CURRENT-FY	SAM II	\$20,454.62	\$0.00	\$20,454.62	\$0.00	\$0.00	\$0.00	\$0.00	\$23,324.41	\$23,324.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,454.62	\$0.00	\$20,454.62	\$0.00	\$0.00	\$0.00	\$0.00	\$23,324.41	\$23,324.41
CUMULATIVE	SAM II	\$20,454.62	\$0.00	\$20,454.62	\$0.00	\$0.00	\$0.00	\$0.00	\$23,324.41	\$23,324.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,454.62	\$0.00	\$20,454.62	\$0.00	\$0.00	\$0.00	\$0.00	\$23,324.41	\$23,324.41

Cash Balance:	(\$2,869.79)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,869.79)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$17,940.00	\$0.00	\$17,940.00	\$11,704.79	\$6,133.93	\$0.00	\$1,254.06	\$518.40	\$19,611.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,940.00	\$0.00	\$17,940.00	\$11,704.79	\$6,133.93	\$0.00	\$1,254.06	\$518.40	\$19,611.18
C U R R E N T - F Y	SAM II	\$138,160.22	\$0.00	\$138,160.22	\$81,851.27	\$43,061.03	\$0.00	\$13,714.48	\$3,423.52	\$142,050.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,160.22	\$0.00	\$138,160.22	\$81,851.27	\$43,061.03	\$0.00	\$13,714.48	\$3,423.52	\$142,050.30
C U M U L A T I V E	SAM II	\$138,160.22	\$0.00	\$138,160.22	\$81,851.27	\$43,061.03	\$0.00	\$13,714.48	\$3,423.52	\$142,050.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,160.22	\$0.00	\$138,160.22	\$81,851.27	\$43,061.03	\$0.00	\$13,714.48	\$3,423.52	\$142,050.30

Cash Balance:	(\$3,890.08)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,890.08)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.03	\$1,114.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.03	\$1,114.03
CURRENT-FY	SAM II	\$6,179.35	\$0.00	\$6,179.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,342.63	\$7,342.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,179.35	\$0.00	\$6,179.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,342.63	\$7,342.63
CUMULATIVE	SAM II	\$6,179.35	\$0.00	\$6,179.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,342.63	\$7,342.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,179.35	\$0.00	\$6,179.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,342.63	\$7,342.63

Cash Balance:	(\$1,163.28)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,163.28)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,170.67	\$12,170.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,170.67	\$12,170.67
CURRENT-FY	SAM II	\$163,251.50	\$0.00	\$163,251.50	\$0.00	\$0.00	\$7,375.23	\$0.00	\$134,549.69	\$141,924.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$163,251.50	\$0.00	\$163,251.50	\$0.00	\$0.00	\$7,375.23	\$0.00	\$134,549.69	\$141,924.92
CUMULATIVE	SAM II	\$163,251.50	\$0.00	\$163,251.50	\$0.00	\$0.00	\$7,375.23	\$0.00	\$134,549.69	\$141,924.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$163,251.50	\$0.00	\$163,251.50	\$0.00	\$0.00	\$7,375.23	\$0.00	\$134,549.69	\$141,924.92

Cash Balance:	\$21,326.58
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$21,326.58</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.67	\$120.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.67	\$120.67
CURRENT-FY	SAM II	\$832.98	\$0.00	\$832.98	\$0.00	\$0.00	\$0.00	\$0.00	\$999.73	\$999.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$832.98	\$0.00	\$832.98	\$0.00	\$0.00	\$0.00	\$0.00	\$999.73	\$999.73
CUMULATIVE	SAM II	\$832.98	\$0.00	\$832.98	\$0.00	\$0.00	\$0.00	\$0.00	\$999.73	\$999.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$832.98	\$0.00	\$832.98	\$0.00	\$0.00	\$0.00	\$0.00	\$999.73	\$999.73

Cash Balance:	(\$166.75)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$166.75)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.85	\$208.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.85	\$208.85
CURRENT-FY	SAM II	\$1,220.15	\$0.00	\$1,220.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.94	\$1,479.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,220.15	\$0.00	\$1,220.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.94	\$1,479.94
CUMULATIVE	SAM II	\$1,220.15	\$0.00	\$1,220.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.94	\$1,479.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,220.15	\$0.00	\$1,220.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.94	\$1,479.94

Cash Balance:	(\$259.79)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$259.79)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$10,220.00	\$0.00	\$10,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,015.81	\$7,015.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,220.00	\$0.00	\$10,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,015.81	\$7,015.81
CURRENT-FY	SAM II	\$91,580.15	\$0.00	\$91,580.15	\$0.00	\$0.00	\$4,089.64	\$0.00	\$75,724.13	\$79,813.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91,580.15	\$0.00	\$91,580.15	\$0.00	\$0.00	\$4,089.64	\$0.00	\$75,724.13	\$79,813.77
CUMULATIVE	SAM II	\$91,580.15	\$0.00	\$91,580.15	\$0.00	\$0.00	\$4,089.64	\$0.00	\$75,724.13	\$79,813.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91,580.15	\$0.00	\$91,580.15	\$0.00	\$0.00	\$4,089.64	\$0.00	\$75,724.13	\$79,813.77

Cash Balance:	\$11,766.38
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$11,766.38</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991.08	\$991.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991.08	\$991.08
CURRENT-FY	SAM II	\$6,809.64	\$0.00	\$6,809.64	\$0.00	\$0.00	\$0.00	\$0.00	\$8,049.22	\$8,049.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,809.64	\$0.00	\$6,809.64	\$0.00	\$0.00	\$0.00	\$0.00	\$8,049.22	\$8,049.22
CUMULATIVE	SAM II	\$6,809.64	\$0.00	\$6,809.64	\$0.00	\$0.00	\$0.00	\$0.00	\$8,049.22	\$8,049.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,809.64	\$0.00	\$6,809.64	\$0.00	\$0.00	\$0.00	\$0.00	\$8,049.22	\$8,049.22

Cash Balance:	(\$1,239.58)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,239.58)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$4,880.00	\$0.00	\$4,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.84	\$3,405.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,880.00	\$0.00	\$4,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.84	\$3,405.84
CURRENT-FY	SAM II	\$43,638.38	\$0.00	\$43,638.38	\$0.00	\$0.00	\$1,957.04	\$0.00	\$36,155.20	\$38,112.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,638.38	\$0.00	\$43,638.38	\$0.00	\$0.00	\$1,957.04	\$0.00	\$36,155.20	\$38,112.24
CUMULATIVE	SAM II	\$43,638.38	\$0.00	\$43,638.38	\$0.00	\$0.00	\$1,957.04	\$0.00	\$36,155.20	\$38,112.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,638.38	\$0.00	\$43,638.38	\$0.00	\$0.00	\$1,957.04	\$0.00	\$36,155.20	\$38,112.24

Cash Balance:	\$5,526.14
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,526.14</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$2,880.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861.87	\$1,861.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,880.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861.87	\$1,861.87
C U R R E N T - F Y	SAM II	\$24,821.91	\$0.00	\$24,821.91	\$0.00	\$0.00	\$1,090.09	\$0.00	\$20,240.83	\$21,330.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,821.91	\$0.00	\$24,821.91	\$0.00	\$0.00	\$1,090.09	\$0.00	\$20,240.83	\$21,330.92
C U M U L A T I V E	SAM II	\$24,821.91	\$0.00	\$24,821.91	\$0.00	\$0.00	\$1,090.09	\$0.00	\$20,240.83	\$21,330.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,821.91	\$0.00	\$24,821.91	\$0.00	\$0.00	\$1,090.09	\$0.00	\$20,240.83	\$21,330.92

Cash Balance:	\$3,490.99
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,490.99</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.24	\$91.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.24	\$91.24
CURRENT-FY	SAM II	\$739.74	\$0.00	\$739.74	\$0.00	\$0.00	\$0.00	\$0.00	\$782.54	\$782.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$739.74	\$0.00	\$739.74	\$0.00	\$0.00	\$0.00	\$0.00	\$782.54	\$782.54
CUMULATIVE	SAM II	\$739.74	\$0.00	\$739.74	\$0.00	\$0.00	\$0.00	\$0.00	\$782.54	\$782.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$739.74	\$0.00	\$739.74	\$0.00	\$0.00	\$0.00	\$0.00	\$782.54	\$782.54

Cash Balance:	(\$42.80)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$42.80)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 20XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$985.94	\$0.00	\$985.94	\$0.00	\$0.00	\$0.00	\$0.00	\$985.94	\$985.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$985.94	\$0.00	\$985.94	\$0.00	\$0.00	\$0.00	\$0.00	\$985.94	\$985.94
C U R R E N T - F Y	SAM II	\$3,891.72	\$0.00	\$3,891.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,891.72	\$3,891.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,891.72	\$0.00	\$3,891.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,891.72	\$3,891.72
C U M U L A T I V E	SAM II	\$3,891.72	\$0.00	\$3,891.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,891.72	\$3,891.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,891.72	\$0.00	\$3,891.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,891.72	\$3,891.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$8,457.69	\$0.00	\$8,457.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.28	\$2,029.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,457.69	\$0.00	\$8,457.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.28	\$2,029.28
CUMULATIVE	SAM II	\$9,671.16	\$0.00	\$9,671.16	\$0.00	\$0.00	\$0.00	\$316.52	\$9,333.92	\$9,650.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,671.16	\$0.00	\$9,671.16	\$0.00	\$0.00	\$0.00	\$316.52	\$9,333.92	\$9,650.44

Cash Balance:	\$20.72
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$20.72</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.90	\$665.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.90	\$665.90
CURRENT-FY	SAM II	\$1,101.88	\$0.00	\$1,101.88	\$0.00	\$0.00	\$0.00	\$2,577.00	\$3,172.24	\$5,749.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,101.88	\$0.00	\$1,101.88	\$0.00	\$0.00	\$0.00	\$2,577.00	\$3,172.24	\$5,749.24
CUMULATIVE	SAM II	\$1,101.88	\$0.00	\$1,101.88	\$0.00	\$0.00	\$0.00	\$2,577.00	\$3,172.24	\$5,749.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,101.88	\$0.00	\$1,101.88	\$0.00	\$0.00	\$0.00	\$2,577.00	\$3,172.24	\$5,749.24

Cash Balance:	(\$4,647.36)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,647.36)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

Budget Period: 20170930 to 20180929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$4,283.14	\$0.00	\$4,283.14	\$0.00	\$0.00	\$0.00	\$278.15	\$4,363.55	\$4,641.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,283.14	\$0.00	\$4,283.14	\$0.00	\$0.00	\$0.00	\$278.15	\$4,363.55	\$4,641.70

Cash Balance:	(\$358.56)
Transfer In:	\$566.86
Transfer Out:	\$0.00
Ending Balance:	<u>\$208.30</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1,359.02	\$0.00	\$1,359.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.63	\$1,303.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,359.02	\$0.00	\$1,359.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.63	\$1,303.63
C U M U L A T I V E	SAM II	\$2,261.98	\$0.00	\$2,261.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,565.61	\$3,565.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,261.98	\$0.00	\$2,261.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,565.61	\$3,565.61

Cash Balance:	(\$1,303.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,303.63)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 2232017102-2

Grant Title: MAMMOGRAPHY INSPECTIONS-19

CFDA#: 93000

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.08	\$426.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.08	\$426.08
CURRENT-FY	SAM II	\$345.22	\$0.00	\$345.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.11	\$1,492.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$345.22	\$0.00	\$345.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.11	\$1,492.11
CUMULATIVE	SAM II	\$345.22	\$0.00	\$345.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.11	\$1,492.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$345.22	\$0.00	\$345.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.11	\$1,492.11

Cash Balance:	(\$1,146.89)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,146.89)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20200517

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$61.46	\$0.00	\$61.46	\$0.00	\$0.00	\$0.00	\$0.00	\$61.46	\$61.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61.46	\$0.00	\$61.46	\$0.00	\$0.00	\$0.00	\$0.00	\$61.46	\$61.46
C U R R E N T - F Y	SAM II	\$120.07	\$0.00	\$120.07	\$0.00	\$0.00	\$0.00	\$0.00	\$120.07	\$120.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120.07	\$0.00	\$120.07	\$0.00	\$0.00	\$0.00	\$0.00	\$120.07	\$120.07
C U M U L A T I V E	SAM II	\$120.07	\$0.00	\$120.07	\$0.00	\$0.00	\$0.00	\$0.00	\$120.07	\$120.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120.07	\$0.00	\$120.07	\$0.00	\$0.00	\$0.00	\$0.00	\$120.07	\$120.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

Budget Period: 20190401 to 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$521.23	\$0.00	\$521.23	\$0.00	\$0.00	\$0.00	\$0.00	\$521.23	\$521.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$521.23	\$0.00	\$521.23	\$0.00	\$0.00	\$0.00	\$0.00	\$521.23	\$521.23
CURRENT-FY	SAM II	\$3,164.67	\$0.00	\$3,164.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,164.67	\$3,164.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,164.67	\$0.00	\$3,164.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,164.67	\$3,164.67
CUMULATIVE	SAM II	\$3,729.29	\$0.00	\$3,729.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,729.29	\$3,729.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,729.29	\$0.00	\$3,729.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,729.29	\$3,729.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

Budget Period: 20170901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
CURRENT-FY	SAM II	\$742.08	\$0.00	\$742.08	\$0.00	\$0.00	\$0.00	\$0.00	\$742.08	\$742.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$742.08	\$0.00	\$742.08	\$0.00	\$0.00	\$0.00	\$0.00	\$742.08	\$742.08
CUMULATIVE	SAM II	\$1,885.64	\$0.00	\$1,885.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.64	\$1,885.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,885.64	\$0.00	\$1,885.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.64	\$1,885.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 90TBSG001702

Grant Title: TRAUMATIC BRAIN INJURY-17

CFDA#: 93234

Budget Period: 20170601 to 20190531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$318.46	\$0.00	\$318.46	\$0.00	\$0.00	\$0.00	\$0.00	\$318.46	\$318.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$318.46	\$0.00	\$318.46	\$0.00	\$0.00	\$0.00	\$0.00	\$318.46	\$318.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 90TBSG004001

Grant Title: TRAUMATIC BRAIN INJURY-18

CFDA#: 93234

Budget Period: 20180601 to 20190531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3.05	\$0.00	\$3.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3.05	\$3.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3.05	\$0.00	\$3.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3.05	\$3.05
CUMULATIVE	SAM II	\$166.37	\$0.00	\$166.37	\$0.00	\$0.00	\$0.00	\$0.00	\$166.37	\$166.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166.37	\$0.00	\$166.37	\$0.00	\$0.00	\$0.00	\$0.00	\$166.37	\$166.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$44.75	\$0.00	\$44.75	\$0.00	\$0.00	\$0.00	\$0.00	\$44.75	\$44.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44.75	\$0.00	\$44.75	\$0.00	\$0.00	\$0.00	\$0.00	\$44.75	\$44.75
CURRENT - F Y	SAM II	\$161.22	\$0.00	\$161.22	\$0.00	\$0.00	\$0.00	\$0.00	\$161.22	\$161.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$161.22	\$0.00	\$161.22	\$0.00	\$0.00	\$0.00	\$0.00	\$161.22	\$161.22
CUMULATIVE	SAM II	\$161.22	\$0.00	\$161.22	\$0.00	\$0.00	\$0.00	\$0.00	\$161.22	\$161.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$161.22	\$0.00	\$161.22	\$0.00	\$0.00	\$0.00	\$0.00	\$161.22	\$161.22
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: AA97779201-0

Grant Title: LEAD MULTIPURPOSE GRANT-20

CFDA#: 66204

Budget Period: 20191101 to 20201115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$148.32	\$0.00	\$148.32	\$0.00	\$0.00	\$0.00	\$0.00	\$148.32	\$148.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148.32	\$0.00	\$148.32	\$0.00	\$0.00	\$0.00	\$0.00	\$148.32	\$148.32
C U R R E N T - F Y	SAM II	\$221.23	\$0.00	\$221.23	\$0.00	\$0.00	\$0.00	\$0.00	\$221.23	\$221.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$221.23	\$0.00	\$221.23	\$0.00	\$0.00	\$0.00	\$0.00	\$221.23	\$221.23
C U M U L A T I V E	SAM II	\$221.23	\$0.00	\$221.23	\$0.00	\$0.00	\$0.00	\$0.00	\$221.23	\$221.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$221.23	\$0.00	\$221.23	\$0.00	\$0.00	\$0.00	\$0.00	\$221.23	\$221.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: APSCRUIAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$461.72	\$238.22	\$0.00	\$0.00	\$2.93	\$702.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$461.72	\$238.22	\$0.00	\$0.00	\$2.93	\$702.87
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$531.28	\$273.24	\$0.00	\$0.00	\$2.93	\$807.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$531.28	\$273.24	\$0.00	\$0.00	\$2.93	\$807.45
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$531.28	\$273.24	\$0.00	\$0.00	\$2.93	\$807.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$531.28	\$273.24	\$0.00	\$0.00	\$2.93	\$807.45

Cash Balance:	(\$807.45)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$807.45)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 to 20200215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT-FM	SAM II	\$177.55	\$0.00	\$177.55	\$0.00	\$0.00	\$0.00	\$0.00	\$177.55	\$177.55	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$177.55	\$0.00	\$177.55	\$0.00	\$0.00	\$0.00	\$0.00	\$177.55	\$177.55	
CURRENT-FY	SAM II	\$2,668.81	\$0.00	\$2,668.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.81	\$2,668.81	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$2,668.81	\$0.00	\$2,668.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.81	\$2,668.81	
CUMULATIVE	SAM II	\$3,789.54	\$0.00	\$3,789.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,789.54	\$3,789.54	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$3,789.54	\$0.00	\$3,789.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,789.54	\$3,789.54	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT - FM	SAM II	\$183.89	\$0.00	\$183.89	\$0.00	\$0.00	\$0.00	\$0.00	\$183.89	\$183.89	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$183.89	\$0.00	\$183.89	\$0.00	\$0.00	\$0.00	\$0.00	\$183.89	\$183.89	
CURRENT - FY	SAM II	\$183.89	\$0.00	\$183.89	\$0.00	\$0.00	\$0.00	\$0.00	\$183.89	\$183.89	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$183.89	\$0.00	\$183.89	\$0.00	\$0.00	\$0.00	\$0.00	\$183.89	\$183.89	
CUMULATIVE	SAM II	\$183.89	\$0.00	\$183.89	\$0.00	\$0.00	\$0.00	\$0.00	\$183.89	\$183.89	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$183.89	\$0.00	\$183.89	\$0.00	\$0.00	\$0.00	\$0.00	\$183.89	\$183.89	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20180901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT-FY	SAM II	\$2,147.01	\$0.00	\$2,147.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,147.01	\$2,147.01	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$2,147.01	\$0.00	\$2,147.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,147.01	\$2,147.01	
CUMULATIVE	SAM II	\$6,047.10	\$0.00	\$6,047.10	\$0.00	\$0.00	\$0.00	\$150.25	\$5,896.85	\$6,047.10	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$6,047.10	\$0.00	\$6,047.10	\$0.00	\$0.00	\$0.00	\$150.25	\$5,896.85	\$6,047.10	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: CE924853-04

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$558.01	\$0.00	\$558.01	\$0.00	\$0.00	\$0.00	\$0.00	\$558.01	\$558.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$558.01	\$0.00	\$558.01	\$0.00	\$0.00	\$0.00	\$0.00	\$558.01	\$558.01
CURRENT-FY	SAM II	\$2,717.17	\$0.00	\$2,717.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717.17	\$2,717.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,717.17	\$0.00	\$2,717.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717.17	\$2,717.17
CUMULATIVE	SAM II	\$2,717.17	\$0.00	\$2,717.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717.17	\$2,717.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,717.17	\$0.00	\$2,717.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717.17	\$2,717.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: CE924884-03

Grant Title: OPIOID-INVOLVED MORBIDITY-18

CFDA#: 93136

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$6,641.56	\$0.00	\$6,641.56	\$0.00	\$0.00	\$0.00	\$4,000.00	\$2,641.56	\$6,641.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,641.56	\$0.00	\$6,641.56	\$0.00	\$0.00	\$0.00	\$4,000.00	\$2,641.56	\$6,641.56
C U M U L A T I V E	SAM II	\$13,296.14	\$0.00	\$13,296.14	\$0.00	\$0.00	\$0.00	\$4,000.00	\$9,296.14	\$13,296.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,296.14	\$0.00	\$13,296.14	\$0.00	\$0.00	\$0.00	\$4,000.00	\$9,296.14	\$13,296.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA -SURVEILLANCE-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,524.81	\$0.00	\$1,524.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524.81	\$1,524.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,524.81	\$0.00	\$1,524.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524.81	\$1,524.81
C U R R E N T - F Y	SAM II	\$10,441.29	\$0.00	\$10,441.29	\$0.00	\$0.00	\$0.00	\$3,463.69	\$6,977.60	\$10,441.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,441.29	\$0.00	\$10,441.29	\$0.00	\$0.00	\$0.00	\$3,463.69	\$6,977.60	\$10,441.29
C U M U L A T I V E	SAM II	\$10,441.29	\$0.00	\$10,441.29	\$0.00	\$0.00	\$0.00	\$3,463.69	\$6,977.60	\$10,441.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,441.29	\$0.00	\$10,441.29	\$0.00	\$0.00	\$0.00	\$3,463.69	\$6,977.60	\$10,441.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$425.70	\$0.00	\$425.70	\$0.00	\$0.00	\$0.00	\$0.00	\$425.70	\$425.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$425.70	\$0.00	\$425.70	\$0.00	\$0.00	\$0.00	\$0.00	\$425.70	\$425.70
CURRENT-FY	SAM II	\$1,582.32	\$0.00	\$1,582.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.32	\$1,582.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,582.32	\$0.00	\$1,582.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.32	\$1,582.32
CUMULATIVE	SAM II	\$1,582.32	\$0.00	\$1,582.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.32	\$1,582.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,582.32	\$0.00	\$1,582.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.32	\$1,582.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: CK000428-03D

Grant Title: ZIKA SUPPLEMENTAL TO ELC-17

CFDA#: 93323

Budget Period: 20170101 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,623.46	\$0.00	\$3,623.46	\$0.00	\$0.00	\$0.00	\$3,000.00	\$623.46	\$3,623.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,623.46	\$0.00	\$3,623.46	\$0.00	\$0.00	\$0.00	\$3,000.00	\$623.46	\$3,623.46
CUMULATIVE	SAM II	\$4,796.46	\$0.00	\$4,796.46	\$0.00	\$0.00	\$0.00	\$3,780.31	\$1,016.15	\$4,796.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,796.46	\$0.00	\$4,796.46	\$0.00	\$0.00	\$0.00	\$3,780.31	\$1,016.15	\$4,796.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: CK000428-04B

Grant Title: ACA BUILDING ELC-PPHF-17

CFDA#: 93521

Budget Period: 20170801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$33,641.90	\$0.00	\$33,641.90	\$3,388.60	\$1,570.65	\$0.00	\$20,000.00	\$8,682.65	\$33,641.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,641.90	\$0.00	\$33,641.90	\$3,388.60	\$1,570.65	\$0.00	\$20,000.00	\$8,682.65	\$33,641.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

Budget Period: 20180801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$47,484.72	\$0.00	\$47,484.72	\$205.18	\$103.84	\$0.00	\$40,332.27	\$6,843.43	\$47,484.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,484.72	\$0.00	\$47,484.72	\$205.18	\$103.84	\$0.00	\$40,332.27	\$6,843.43	\$47,484.72
CUMULATIVE	SAM II	\$94,061.63	\$0.00	\$94,061.63	\$609.10	\$303.18	\$0.00	\$64,839.16	\$28,310.19	\$94,061.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94,061.63	\$0.00	\$94,061.63	\$609.10	\$303.18	\$0.00	\$64,839.16	\$28,310.19	\$94,061.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,443.19	\$0.00	\$3,443.19	\$432.30	\$227.60	\$0.00	\$20,388.89	\$2,394.40	\$23,443.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,443.19	\$0.00	\$3,443.19	\$432.30	\$227.60	\$0.00	\$20,388.89	\$2,394.40	\$23,443.19
C U R R E N T - F Y	SAM II	\$36,669.86	\$0.00	\$36,669.86	\$2,963.69	\$1,578.32	\$0.00	\$33,919.41	\$18,208.44	\$56,669.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,669.86	\$0.00	\$36,669.86	\$2,963.69	\$1,578.32	\$0.00	\$33,919.41	\$18,208.44	\$56,669.86
C U M U L A T I V E	SAM II	\$36,669.86	\$0.00	\$36,669.86	\$2,963.69	\$1,578.32	\$0.00	\$33,919.41	\$18,208.44	\$56,669.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,669.86	\$0.00	\$36,669.86	\$2,963.69	\$1,578.32	\$0.00	\$33,919.41	\$18,208.44	\$56,669.86

Cash Balance:	(\$20,000.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$20,000.00)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: CNTN-16-MO

Grant Title: TEAM NUTRITION TRAINING-16

CFDA#: 10574

Budget Period: 20160930 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$924.04	\$0.00	\$924.04	\$0.00	\$0.00	\$0.00	\$0.00	\$924.04	\$924.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$924.04	\$0.00	\$924.04	\$0.00	\$0.00	\$0.00	\$0.00	\$924.04	\$924.04
CUMULATIVE	SAM II	\$8,952.89	\$0.00	\$8,952.89	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.89	\$8,952.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,952.89	\$0.00	\$8,952.89	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.89	\$8,952.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$401.43	\$0.00	\$401.43	\$0.00	\$0.00	\$0.00	\$0.00	\$401.43	\$401.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$401.43	\$0.00	\$401.43	\$0.00	\$0.00	\$0.00	\$0.00	\$401.43	\$401.43
CURRENT-FY	SAM II	\$2,495.07	\$0.00	\$2,495.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,495.07	\$2,495.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,495.07	\$0.00	\$2,495.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,495.07	\$2,495.07
CUMULATIVE	SAM II	\$9,704.57	\$0.00	\$9,704.57	\$0.00	\$0.00	\$0.00	\$519.73	\$9,184.84	\$9,704.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,704.57	\$0.00	\$9,704.57	\$0.00	\$0.00	\$0.00	\$519.73	\$9,184.84	\$9,704.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DD000001-01

Grant Title: DEVELOPMENTAL DISABILITIES-16

CFDA#: 93073

Budget Period: 20160801 to 20190515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,382.45	\$0.00	\$14,382.45	\$0.00	\$0.00	\$0.00	\$3,282.87	\$11,099.58	\$14,382.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,382.45	\$0.00	\$14,382.45	\$0.00	\$0.00	\$0.00	\$3,282.87	\$11,099.58	\$14,382.45

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DD000013-03

Grant Title: DISABILITIES PREVENTION-18

CFDA#: 93184

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$119.71	\$0.00	\$119.71	\$0.00	\$0.00	\$0.00	\$0.00	\$119.71	\$119.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$119.71	\$0.00	\$119.71	\$0.00	\$0.00	\$0.00	\$0.00	\$119.71	\$119.71
CUMULATIVE	SAM II	\$1,209.42	\$0.00	\$1,209.42	\$0.00	\$0.00	\$0.00	\$94.69	\$1,114.73	\$1,209.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,209.42	\$0.00	\$1,209.42	\$0.00	\$0.00	\$0.00	\$94.69	\$1,114.73	\$1,209.42

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$96.38	\$0.00	\$96.38	\$0.00	\$0.00	\$0.00	\$0.00	\$96.38	\$96.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96.38	\$0.00	\$96.38	\$0.00	\$0.00	\$0.00	\$0.00	\$96.38	\$96.38
CURRENT-FY	SAM II	\$677.81	\$0.00	\$677.81	\$0.00	\$0.00	\$0.00	\$0.00	\$677.81	\$677.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$677.81	\$0.00	\$677.81	\$0.00	\$0.00	\$0.00	\$0.00	\$677.81	\$677.81
CUMULATIVE	SAM II	\$677.81	\$0.00	\$677.81	\$0.00	\$0.00	\$0.00	\$0.00	\$677.81	\$677.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$677.81	\$0.00	\$677.81	\$0.00	\$0.00	\$0.00	\$0.00	\$677.81	\$677.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DD000064-02

Grant Title: EHDI TRACKING, SURV & INT-18

CFDA#: 93314

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$11,987.64	\$0.00	\$11,987.64	\$0.00	\$0.00	\$0.00	\$11,816.00	\$171.64	\$11,987.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,987.64	\$0.00	\$11,987.64	\$0.00	\$0.00	\$0.00	\$11,816.00	\$171.64	\$11,987.64
CUMULATIVE	SAM II	\$54,356.91	\$0.00	\$54,356.91	\$25,967.45	\$14,160.20	\$0.00	\$11,816.00	\$2,413.26	\$54,356.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,356.91	\$0.00	\$54,356.91	\$25,967.45	\$14,160.20	\$0.00	\$11,816.00	\$2,413.26	\$54,356.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,354.16	\$0.00	\$3,354.16	\$1,872.56	\$1,067.84	\$0.00	\$0.00	\$413.76	\$3,354.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,354.16	\$0.00	\$3,354.16	\$1,872.56	\$1,067.84	\$0.00	\$0.00	\$413.76	\$3,354.16
CURRENT-FY	SAM II	\$30,943.97	\$0.00	\$30,943.97	\$18,579.55	\$10,342.08	\$0.00	\$0.00	\$2,022.34	\$30,943.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,943.97	\$0.00	\$30,943.97	\$18,579.55	\$10,342.08	\$0.00	\$0.00	\$2,022.34	\$30,943.97
CUMULATIVE	SAM II	\$30,943.97	\$0.00	\$30,943.97	\$18,579.55	\$10,342.08	\$0.00	\$0.00	\$2,022.34	\$30,943.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,943.97	\$0.00	\$30,943.97	\$18,579.55	\$10,342.08	\$0.00	\$0.00	\$2,022.34	\$30,943.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP003924-01B

Grant Title: NATL CANCER CONTL-NBCCEDP-PY

CFDA#: 93919

Budget Period: 20120630 to 20130629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$74,277.44	\$0.00	\$74,277.44	\$41,907.78	\$18,373.68	\$0.00	\$1,860.00	\$12,135.98	\$74,277.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,277.44	\$0.00	\$74,277.44	\$41,907.78	\$18,373.68	\$0.00	\$1,860.00	\$12,135.98	\$74,277.44

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP003924-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93919

Budget Period: 20130630 to 20150629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$93,948.39	\$0.00	\$93,948.39	\$53,156.93	\$23,812.33	\$0.00	\$1,475.82	\$15,503.31	\$93,948.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$93,948.39	\$0.00	\$93,948.39	\$53,156.93	\$23,812.33	\$0.00	\$1,475.82	\$15,503.31	\$93,948.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP003924-03B

Grant Title: NATL CNCR CONT-PPHF-NBCCEDP-

CFDA#: 93752

Budget Period: 20140630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$71,118.53	\$0.00	\$71,118.53	\$36,030.68	\$16,203.82	\$0.00	\$3,948.65	\$14,935.38	\$71,118.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,118.53	\$0.00	\$71,118.53	\$36,030.68	\$16,203.82	\$0.00	\$3,948.65	\$14,935.38	\$71,118.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP003924-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

Budget Period: 20150630 to 20160629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$33,839.59	\$0.00	\$33,839.59	\$20,750.59	\$5,100.15	\$0.00	(\$5,958.02)	\$13,946.87	\$33,839.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,839.59	\$0.00	\$33,839.59	\$20,750.59	\$5,100.15	\$0.00	(\$5,958.02)	\$13,946.87	\$33,839.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP003924-05B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

Budget Period: 20160630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$30,093.31	\$0.00	\$30,093.31	\$9,251.32	\$4,547.04	\$0.00	\$978.00	\$15,316.95	\$30,093.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,093.31	\$0.00	\$30,093.31	\$9,251.32	\$4,547.04	\$0.00	\$978.00	\$15,316.95	\$30,093.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP004817-04I

Grant Title: CD-OBESITY-ENHAN-D2-16

CFDA#: 93945

Budget Period: 20160630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,896.21	\$0.00	\$2,896.21	\$0.00	\$0.00	\$0.00	\$840.00	\$2,056.21	\$2,896.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,896.21	\$0.00	\$2,896.21	\$0.00	\$0.00	\$0.00	\$840.00	\$2,056.21	\$2,896.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP004817-05I

Grant Title: CD-OBESITY-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,149.65	\$0.00	\$2,149.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.65	\$2,149.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,149.65	\$0.00	\$2,149.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.65	\$2,149.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$31,241.49	\$0.00	\$31,241.49	\$13,206.13	\$6,743.74	\$0.00	\$840.00	\$10,451.62	\$31,241.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,241.49	\$0.00	\$31,241.49	\$13,206.13	\$6,743.74	\$0.00	\$840.00	\$10,451.62	\$31,241.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP006006-04

Grant Title: TOBACCO CONTROL PROGRAM-18

CFDA#: 93305

Budget Period: 20180329 to 20190328

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$26,658.92	\$0.00	\$26,658.92	\$0.00	\$0.00	\$0.00	\$6,180.06	\$20,478.86	\$26,658.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,658.92	\$0.00	\$26,658.92	\$0.00	\$0.00	\$0.00	\$6,180.06	\$20,478.86	\$26,658.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 to 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,514.52	\$0.00	\$1,514.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514.52	\$1,514.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,514.52	\$0.00	\$1,514.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514.52	\$1,514.52
CURRENT-FY	SAM II	\$14,914.04	\$0.00	\$14,914.04	\$0.00	\$0.00	\$0.00	\$0.00	\$14,914.04	\$14,914.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,914.04	\$0.00	\$14,914.04	\$0.00	\$0.00	\$0.00	\$0.00	\$14,914.04	\$14,914.04
CUMULATIVE	SAM II	\$17,967.50	\$0.00	\$17,967.50	\$0.00	\$0.00	\$0.00	\$0.00	\$17,967.50	\$17,967.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,967.50	\$0.00	\$17,967.50	\$0.00	\$0.00	\$0.00	\$0.00	\$17,967.50	\$17,967.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP006043-04A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20180329 to 20190415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$968.17	\$0.00	\$968.17	\$0.00	\$0.00	\$0.00	\$0.00	\$968.17	\$968.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$968.17	\$0.00	\$968.17	\$0.00	\$0.00	\$0.00	\$0.00	\$968.17	\$968.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20190329 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$209.06	\$0.00	\$209.06	\$0.00	\$0.00	\$0.00	\$0.00	\$209.06	\$209.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$209.06	\$0.00	\$209.06	\$0.00	\$0.00	\$0.00	\$0.00	\$209.06	\$209.06
C U R R E N T - F Y	SAM II	\$1,539.83	\$0.00	\$1,539.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539.83	\$1,539.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,539.83	\$0.00	\$1,539.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539.83	\$1,539.83
C U M U L A T I V E	SAM II	\$1,788.37	\$0.00	\$1,788.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.37	\$1,788.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,788.37	\$0.00	\$1,788.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.37	\$1,788.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP006213-03

Grant Title: PREGNcy RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20180501 to 20190430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,699.00	\$0.00	\$3,699.00	\$0.00	\$0.00	\$0.00	\$1,234.72	\$2,464.28	\$3,699.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,699.00	\$0.00	\$3,699.00	\$0.00	\$0.00	\$0.00	\$1,234.72	\$2,464.28	\$3,699.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP006213-03A

Grant Title: PRAMS OPIOID SUPP MOD A-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$108.70	\$0.00	\$108.70	\$0.00	\$0.00	\$0.00	\$0.00	\$108.70	\$108.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$108.70	\$0.00	\$108.70	\$0.00	\$0.00	\$0.00	\$0.00	\$108.70	\$108.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP006213-03B

Grant Title: PRAMS OPIOID SUPP MOD B-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$248.44	\$0.00	\$248.44	\$0.00	\$0.00	\$0.00	\$0.00	\$248.44	\$248.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$248.44	\$0.00	\$248.44	\$0.00	\$0.00	\$0.00	\$0.00	\$248.44	\$248.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP006213-03C

Grant Title: PRAMS DISABILITY SUPP-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$108.70	\$0.00	\$108.70	\$0.00	\$0.00	\$0.00	\$0.00	\$108.70	\$108.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$108.70	\$0.00	\$108.70	\$0.00	\$0.00	\$0.00	\$0.00	\$108.70	\$108.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP006213-04

Grant Title: PREGNcy RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20190501 to 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$247.30	\$0.00	\$247.30	\$0.00	\$0.00	\$0.00	\$0.00	\$247.30	\$247.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$247.30	\$0.00	\$247.30	\$0.00	\$0.00	\$0.00	\$0.00	\$247.30	\$247.30
CURRENT-FY	SAM II	\$1,859.50	\$0.00	\$1,859.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.50	\$1,859.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,859.50	\$0.00	\$1,859.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.50	\$1,859.50
CUMULATIVE	SAM II	\$1,930.79	\$0.00	\$1,930.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.79	\$1,930.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,930.79	\$0.00	\$1,930.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.79	\$1,930.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$14.12	\$0.00	\$14.12	\$0.00	\$0.00	\$0.00	\$0.00	\$14.12	\$14.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14.12	\$0.00	\$14.12	\$0.00	\$0.00	\$0.00	\$0.00	\$14.12	\$14.12
C U R R E N T - F Y	SAM II	\$1,500.20	\$0.00	\$1,500.20	\$0.00	\$0.00	\$0.00	\$1,424.33	\$75.87	\$1,500.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,500.20	\$0.00	\$1,500.20	\$0.00	\$0.00	\$0.00	\$1,424.33	\$75.87	\$1,500.20
C U M U L A T I V E	SAM II	\$1,500.20	\$0.00	\$1,500.20	\$0.00	\$0.00	\$0.00	\$1,424.33	\$75.87	\$1,500.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,500.20	\$0.00	\$1,500.20	\$0.00	\$0.00	\$0.00	\$1,424.33	\$75.87	\$1,500.20
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$30.12	\$0.00	\$30.12	\$0.00	\$0.00	\$0.00	\$0.00	\$30.12	\$30.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30.12	\$0.00	\$30.12	\$0.00	\$0.00	\$0.00	\$0.00	\$30.12	\$30.12
C U R R E N T - F Y	SAM II	\$161.86	\$0.00	\$161.86	\$0.00	\$0.00	\$0.00	\$0.00	\$161.86	\$161.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$161.86	\$0.00	\$161.86	\$0.00	\$0.00	\$0.00	\$0.00	\$161.86	\$161.86
C U M U L A T I V E	SAM II	\$161.86	\$0.00	\$161.86	\$0.00	\$0.00	\$0.00	\$0.00	\$161.86	\$161.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$161.86	\$0.00	\$161.86	\$0.00	\$0.00	\$0.00	\$0.00	\$161.86	\$161.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$171.74	\$0.00	\$171.74	\$0.00	\$0.00	\$0.00	\$0.00	\$171.74	\$171.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$171.74	\$0.00	\$171.74	\$0.00	\$0.00	\$0.00	\$0.00	\$171.74	\$171.74
C U R R E N T - F Y	SAM II	\$313.73	\$0.00	\$313.73	\$0.00	\$0.00	\$0.00	\$0.00	\$313.73	\$313.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$313.73	\$0.00	\$313.73	\$0.00	\$0.00	\$0.00	\$0.00	\$313.73	\$313.73
C U M U L A T I V E	SAM II	\$313.73	\$0.00	\$313.73	\$0.00	\$0.00	\$0.00	\$0.00	\$313.73	\$313.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$313.73	\$0.00	\$313.73	\$0.00	\$0.00	\$0.00	\$0.00	\$313.73	\$313.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP006452-01

Grant Title: APPROACHES TO ARTHRITIS-18

CFDA#: 93945

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$57.38	\$0.00	\$57.38	\$0.00	\$0.00	\$0.00	\$0.00	\$57.38	\$57.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57.38	\$0.00	\$57.38	\$0.00	\$0.00	\$0.00	\$0.00	\$57.38	\$57.38
C U M U L A T I V E	SAM II	\$182.06	\$0.00	\$182.06	\$0.00	\$0.00	\$0.00	\$0.00	\$182.06	\$182.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$182.06	\$0.00	\$182.06	\$0.00	\$0.00	\$0.00	\$0.00	\$182.06	\$182.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$32.97	\$0.00	\$32.97	\$0.00	\$0.00	\$0.00	\$0.00	\$32.97	\$32.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32.97	\$0.00	\$32.97	\$0.00	\$0.00	\$0.00	\$0.00	\$32.97	\$32.97
CURRENT-FY	SAM II	\$198.49	\$0.00	\$198.49	\$0.00	\$0.00	\$0.00	\$0.00	\$198.49	\$198.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$198.49	\$0.00	\$198.49	\$0.00	\$0.00	\$0.00	\$0.00	\$198.49	\$198.49
CUMULATIVE	SAM II	\$198.49	\$0.00	\$198.49	\$0.00	\$0.00	\$0.00	\$0.00	\$198.49	\$198.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$198.49	\$0.00	\$198.49	\$0.00	\$0.00	\$0.00	\$0.00	\$198.49	\$198.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1,141.86	\$0.00	\$1,141.86	\$0.00	\$0.00	\$0.00	\$150.25	\$991.61	\$1,141.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,141.86	\$0.00	\$1,141.86	\$0.00	\$0.00	\$0.00	\$150.25	\$991.61	\$1,141.86
C U M U L A T I V E	SAM II	\$2,571.66	\$0.00	\$2,571.66	\$0.00	\$0.00	\$0.00	\$225.37	\$2,346.29	\$2,571.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,571.66	\$0.00	\$2,571.66	\$0.00	\$0.00	\$0.00	\$225.37	\$2,346.29	\$2,571.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$419.61	\$0.00	\$419.61	\$0.00	\$0.00	\$0.00	\$0.00	\$404.37	\$404.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$419.61	\$0.00	\$419.61	\$0.00	\$0.00	\$0.00	\$0.00	\$404.37	\$404.37
C U R R E N T - F Y	SAM II	\$1,892.81	\$0.00	\$1,892.81	\$0.00	\$0.00	\$0.00	\$45.72	\$1,847.09	\$1,892.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,892.81	\$0.00	\$1,892.81	\$0.00	\$0.00	\$0.00	\$45.72	\$1,847.09	\$1,892.81
C U M U L A T I V E	SAM II	\$1,892.81	\$0.00	\$1,892.81	\$0.00	\$0.00	\$0.00	\$45.72	\$1,847.09	\$1,892.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,892.81	\$0.00	\$1,892.81	\$0.00	\$0.00	\$0.00	\$45.72	\$1,847.09	\$1,892.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$3,652.57	\$0.00	\$3,652.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,652.57	\$3,652.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,652.57	\$0.00	\$3,652.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,652.57	\$3,652.57
C U M U L A T I V E	SAM II	\$11,842.08	\$0.00	\$11,842.08	\$0.00	\$0.00	\$0.00	\$3,022.19	\$8,819.89	\$11,842.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,842.08	\$0.00	\$11,842.08	\$0.00	\$0.00	\$0.00	\$3,022.19	\$8,819.89	\$11,842.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$991.73	\$0.00	\$991.73	\$0.00	\$0.00	\$0.00	\$0.00	\$991.73	\$991.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$991.73	\$0.00	\$991.73	\$0.00	\$0.00	\$0.00	\$0.00	\$991.73	\$991.73
C U R R E N T - F Y	SAM II	\$4,349.07	\$0.00	\$4,349.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,349.07	\$4,349.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,349.07	\$0.00	\$4,349.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,349.07	\$4,349.07
C U M U L A T I V E	SAM II	\$4,349.07	\$0.00	\$4,349.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,349.07	\$4,349.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,349.07	\$0.00	\$4,349.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,349.07	\$4,349.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP006520-01A

Grant Title: HEALTH PREVENTION-DIABETES-18

CFDA#: 93426

Budget Period: 20180930 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$599.07	\$0.00	\$599.07	\$0.00	\$0.00	\$0.00	\$0.00	\$599.07	\$599.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$599.07	\$0.00	\$599.07	\$0.00	\$0.00	\$0.00	\$0.00	\$599.07	\$599.07
CUMULATIVE	SAM II	\$7,357.23	\$0.00	\$7,357.23	\$0.00	\$0.00	\$0.00	\$259.67	\$7,097.56	\$7,357.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,357.23	\$0.00	\$7,357.23	\$0.00	\$0.00	\$0.00	\$259.67	\$7,097.56	\$7,357.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP006520-01B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

Budget Period: 20180930 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$850.93	\$0.00	\$850.93	\$0.00	\$0.00	\$0.00	\$0.00	\$850.93	\$850.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$850.93	\$0.00	\$850.93	\$0.00	\$0.00	\$0.00	\$0.00	\$850.93	\$850.93
CUMULATIVE	SAM II	\$7,969.70	\$0.00	\$7,969.70	\$0.00	\$0.00	\$0.00	\$259.67	\$7,710.03	\$7,969.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,969.70	\$0.00	\$7,969.70	\$0.00	\$0.00	\$0.00	\$259.67	\$7,710.03	\$7,969.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$953.97	\$0.00	\$953.97	\$0.00	\$0.00	\$0.00	\$0.00	\$953.97	\$953.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$953.97	\$0.00	\$953.97	\$0.00	\$0.00	\$0.00	\$0.00	\$953.97	\$953.97
C U R R E N T - F Y	SAM II	\$6,819.17	\$0.00	\$6,819.17	\$0.00	\$0.00	\$0.00	\$571.01	\$6,248.16	\$6,819.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,819.17	\$0.00	\$6,819.17	\$0.00	\$0.00	\$0.00	\$571.01	\$6,248.16	\$6,819.17
C U M U L A T I V E	SAM II	\$6,819.17	\$0.00	\$6,819.17	\$0.00	\$0.00	\$0.00	\$571.01	\$6,248.16	\$6,819.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,819.17	\$0.00	\$6,819.17	\$0.00	\$0.00	\$0.00	\$571.01	\$6,248.16	\$6,819.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93436

Budget Period: 20190630 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$953.97	\$0.00	\$953.97	\$0.00	\$0.00	\$0.00	\$0.00	\$953.97	\$953.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$953.97	\$0.00	\$953.97	\$0.00	\$0.00	\$0.00	\$0.00	\$953.97	\$953.97
CURRENT-FY	SAM II	\$6,318.99	\$0.00	\$6,318.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,318.99	\$6,318.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,318.99	\$0.00	\$6,318.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,318.99	\$6,318.99
CUMULATIVE	SAM II	\$6,318.99	\$0.00	\$6,318.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,318.99	\$6,318.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,318.99	\$0.00	\$6,318.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,318.99	\$6,318.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$6,013.22	\$0.00	\$6,013.22	\$1,498.85	\$847.14	\$0.00	\$0.00	\$3,667.23	\$6,013.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,013.22	\$0.00	\$6,013.22	\$1,498.85	\$847.14	\$0.00	\$0.00	\$3,667.23	\$6,013.22
CUMULATIVE	SAM II	\$20,007.54	\$0.00	\$20,007.54	\$6,353.30	\$3,691.43	\$0.00	\$1,924.96	\$8,037.85	\$20,007.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,007.54	\$0.00	\$20,007.54	\$6,353.30	\$3,691.43	\$0.00	\$1,924.96	\$8,037.85	\$20,007.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,471.85	\$0.00	\$1,471.85	\$435.39	\$243.96	\$9.93	\$0.00	\$782.57	\$1,471.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.93)	\$0.00	\$0.00	(\$9.93)
	Total	\$1,471.85	\$0.00	\$1,471.85	\$435.39	\$243.96	\$0.00	\$0.00	\$782.57	\$1,461.92
C U R R E N T - F Y	SAM II	\$7,729.74	\$0.00	\$7,729.74	\$2,631.78	\$1,457.78	\$0.00	\$0.00	\$3,650.11	\$7,739.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,729.74	\$0.00	\$7,729.74	\$2,631.78	\$1,457.78	\$0.00	\$0.00	\$3,650.11	\$7,739.67
C U M U L A T I V E	SAM II	\$7,729.74	\$0.00	\$7,729.74	\$2,631.78	\$1,457.78	\$0.00	\$0.00	\$3,650.11	\$7,739.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,729.74	\$0.00	\$7,729.74	\$2,631.78	\$1,457.78	\$0.00	\$0.00	\$3,650.11	\$7,739.67

Cash Balance:	(\$9.93)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9.93)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$330.53	\$0.00	\$330.53	\$0.00	\$0.00	\$0.00	\$0.00	\$330.53	\$330.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$330.53	\$0.00	\$330.53	\$0.00	\$0.00	\$0.00	\$0.00	\$330.53	\$330.53
C U M U L A T I V E	SAM II	\$696.61	\$0.00	\$696.61	\$0.00	\$0.00	\$0.00	\$0.00	\$696.61	\$696.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$696.61	\$0.00	\$696.61	\$0.00	\$0.00	\$0.00	\$0.00	\$696.61	\$696.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$330.53	\$0.00	\$330.53	\$0.00	\$0.00	\$0.00	\$0.00	\$330.53	\$330.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$330.53	\$0.00	\$330.53	\$0.00	\$0.00	\$0.00	\$0.00	\$330.53	\$330.53
CUMULATIVE	SAM II	\$696.61	\$0.00	\$696.61	\$0.00	\$0.00	\$0.00	\$0.00	\$696.61	\$696.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$696.61	\$0.00	\$696.61	\$0.00	\$0.00	\$0.00	\$0.00	\$696.61	\$696.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$60.58	\$0.00	\$60.58	\$0.00	\$0.00	\$0.00	\$0.00	\$60.58	\$60.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60.58	\$0.00	\$60.58	\$0.00	\$0.00	\$0.00	\$0.00	\$60.58	\$60.58
CURRENT-FY	SAM II	\$279.53	\$0.00	\$279.53	\$0.00	\$0.00	\$0.00	\$0.00	\$279.53	\$279.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$279.53	\$0.00	\$279.53	\$0.00	\$0.00	\$0.00	\$0.00	\$279.53	\$279.53
CUMULATIVE	SAM II	\$279.53	\$0.00	\$279.53	\$0.00	\$0.00	\$0.00	\$0.00	\$279.53	\$279.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$279.53	\$0.00	\$279.53	\$0.00	\$0.00	\$0.00	\$0.00	\$279.53	\$279.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$60.58	\$0.00	\$60.58	\$0.00	\$0.00	\$0.00	\$0.00	\$60.58	\$60.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60.58	\$0.00	\$60.58	\$0.00	\$0.00	\$0.00	\$0.00	\$60.58	\$60.58
CURRENT-FY	SAM II	\$279.53	\$0.00	\$279.53	\$0.00	\$0.00	\$0.00	\$0.00	\$279.53	\$279.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$279.53	\$0.00	\$279.53	\$0.00	\$0.00	\$0.00	\$0.00	\$279.53	\$279.53
CUMULATIVE	SAM II	\$279.53	\$0.00	\$279.53	\$0.00	\$0.00	\$0.00	\$0.00	\$279.53	\$279.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$279.53	\$0.00	\$279.53	\$0.00	\$0.00	\$0.00	\$0.00	\$279.53	\$279.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$469.23	\$0.00	\$469.23	\$0.00	\$0.00	\$0.00	\$0.00	\$469.23	\$469.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$469.23	\$0.00	\$469.23	\$0.00	\$0.00	\$0.00	\$0.00	\$469.23	\$469.23
CURRENT-FY	SAM II	\$2,144.91	\$0.00	\$2,144.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144.91	\$2,144.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,144.91	\$0.00	\$2,144.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144.91	\$2,144.91
CUMULATIVE	SAM II	\$2,144.91	\$0.00	\$2,144.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144.91	\$2,144.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,144.91	\$0.00	\$2,144.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144.91	\$2,144.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP171701-01B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$33,370.07	\$0.00	\$33,370.07	\$8,000.44	\$4,140.16	\$0.00	\$817.33	\$20,412.14	\$33,370.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,370.07	\$0.00	\$33,370.07	\$8,000.44	\$4,140.16	\$0.00	\$817.33	\$20,412.14	\$33,370.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP171701-02A

Grant Title: NATL CANCER CONTROL-NCCCP-18

CFDA#: 93898

Budget Period: 20180630 to 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$564.09	\$0.00	\$564.09	\$0.00	\$0.00	\$0.00	\$0.00	\$564.09	\$564.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$564.09	\$0.00	\$564.09	\$0.00	\$0.00	\$0.00	\$0.00	\$564.09	\$564.09
CUMULATIVE	SAM II	\$5,861.40	\$0.00	\$5,861.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,861.40	\$5,861.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,861.40	\$0.00	\$5,861.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,861.40	\$5,861.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20180630 to 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,267.24	\$0.00	\$2,267.24	\$493.58	\$283.80	\$0.00	\$0.00	\$2,109.55	\$2,886.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,267.24	\$0.00	\$2,267.24	\$493.58	\$283.80	\$0.00	\$0.00	\$2,109.55	\$2,886.93
CUMULATIVE	SAM II	\$38,760.72	\$0.00	\$38,760.72	\$11,359.28	\$6,486.57	\$0.00	\$519.34	\$21,015.22	\$39,380.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,760.72	\$0.00	\$38,760.72	\$11,359.28	\$6,486.57	\$0.00	\$519.34	\$21,015.22	\$39,380.41

Cash Balance:	(\$619.69)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$619.69)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP171701-02C

Grant Title: NATL CANCER CONTROL-NPCR-18

CFDA#: 93898

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$148.07	\$0.00	\$148.07	\$0.00	\$0.00	\$0.00	\$0.00	\$148.07	\$148.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148.07	\$0.00	\$148.07	\$0.00	\$0.00	\$0.00	\$0.00	\$148.07	\$148.07
C U M U L A T I V E	SAM II	\$1,241.23	\$0.00	\$1,241.23	\$61.44	\$30.46	\$0.00	\$0.00	\$1,149.33	\$1,241.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,241.23	\$0.00	\$1,241.23	\$61.44	\$30.46	\$0.00	\$0.00	\$1,149.33	\$1,241.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$531.15	\$0.00	\$531.15	\$0.00	\$0.00	\$0.00	\$0.00	\$531.15	\$531.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$531.15	\$0.00	\$531.15	\$0.00	\$0.00	\$0.00	\$0.00	\$531.15	\$531.15
CURRENT-FY	SAM II	\$4,003.07	\$0.00	\$4,003.07	\$0.00	\$0.00	\$0.00	\$150.25	\$3,852.82	\$4,003.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,003.07	\$0.00	\$4,003.07	\$0.00	\$0.00	\$0.00	\$150.25	\$3,852.82	\$4,003.07
CUMULATIVE	SAM II	\$4,003.07	\$0.00	\$4,003.07	\$0.00	\$0.00	\$0.00	\$150.25	\$3,852.82	\$4,003.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,003.07	\$0.00	\$4,003.07	\$0.00	\$0.00	\$0.00	\$150.25	\$3,852.82	\$4,003.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20190630 to 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$2,100.35	\$0.00	\$2,100.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.35	\$2,100.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,100.35	\$0.00	\$2,100.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.35	\$2,100.35
CURRENT-FY	SAM II	\$36,498.57	\$0.00	\$36,498.57	\$14,522.36	\$8,083.49	\$0.00	\$0.00	\$13,892.72	\$36,498.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,498.57	\$0.00	\$36,498.57	\$14,522.36	\$8,083.49	\$0.00	\$0.00	\$13,892.72	\$36,498.57
CUMULATIVE	SAM II	\$36,498.57	\$0.00	\$36,498.57	\$14,522.36	\$8,083.49	\$0.00	\$0.00	\$13,892.72	\$36,498.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,498.57	\$0.00	\$36,498.57	\$14,522.36	\$8,083.49	\$0.00	\$0.00	\$13,892.72	\$36,498.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$126.82	\$0.00	\$126.82	\$0.00	\$0.00	\$0.00	\$0.00	\$126.82	\$126.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$126.82	\$0.00	\$126.82	\$0.00	\$0.00	\$0.00	\$0.00	\$126.82	\$126.82
CURRENT-FY	SAM II	\$1,262.44	\$0.00	\$1,262.44	\$0.00	\$0.00	\$0.00	\$324.24	\$938.20	\$1,262.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,262.44	\$0.00	\$1,262.44	\$0.00	\$0.00	\$0.00	\$324.24	\$938.20	\$1,262.44
CUMULATIVE	SAM II	\$1,262.44	\$0.00	\$1,262.44	\$0.00	\$0.00	\$0.00	\$324.24	\$938.20	\$1,262.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,262.44	\$0.00	\$1,262.44	\$0.00	\$0.00	\$0.00	\$324.24	\$938.20	\$1,262.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20190630 to 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$29.01	\$0.00	\$29.01	\$0.00	\$0.00	\$0.00	\$0.00	\$29.01	\$29.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29.01	\$0.00	\$29.01	\$0.00	\$0.00	\$0.00	\$0.00	\$29.01	\$29.01
CURRENT-FY	SAM II	\$241.74	\$0.00	\$241.74	\$0.00	\$0.00	\$0.00	\$0.00	\$241.74	\$241.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$241.74	\$0.00	\$241.74	\$0.00	\$0.00	\$0.00	\$0.00	\$241.74	\$241.74
CUMULATIVE	SAM II	\$241.74	\$0.00	\$241.74	\$0.00	\$0.00	\$0.00	\$0.00	\$241.74	\$241.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$241.74	\$0.00	\$241.74	\$0.00	\$0.00	\$0.00	\$0.00	\$241.74	\$241.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

Budget Period: 20180901 to 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,185.14	\$0.00	\$1,185.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.14	\$1,185.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,185.14	\$0.00	\$1,185.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.14	\$1,185.14
CUMULATIVE	SAM II	\$4,222.89	\$0.00	\$4,222.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.89	\$4,222.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,222.89	\$0.00	\$4,222.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.89	\$4,222.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: EH001325-04

Grant Title: DRINKING WATER PROGRAMS-18

CFDA#: 93070

Budget Period: 20180930 to 20190929

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$4,456.29	\$0.00	\$4,456.29	\$2,156.03	\$1,236.05	\$0.00	\$1,064.21	\$4,456.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,456.29	\$0.00	\$4,456.29	\$2,156.03	\$1,236.05	\$0.00	\$1,064.21	\$4,456.29
C U M U L A T I V E	SAM II	\$9,720.21	\$0.00	\$9,720.21	\$4,133.24	\$2,382.13	\$0.00	\$3,204.84	\$9,720.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,720.21	\$0.00	\$9,720.21	\$4,133.24	\$2,382.13	\$0.00	\$3,204.84	\$9,720.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

For period ending: 20200331

Budget Period: 20190930 *to* 20201015

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Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: EH001356-02

Grant Title: ENV PUBLIC HLTH TRACKING-18

CFDA#: 93070

Budget Period: 20180801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$8,484.89	\$0.00	\$8,484.89	\$1,516.01	\$873.54	\$0.00	\$2,799.52	\$3,295.82	\$8,484.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,484.89	\$0.00	\$8,484.89	\$1,516.01	\$873.54	\$0.00	\$2,799.52	\$3,295.82	\$8,484.89
CUMULATIVE	SAM II	\$86,621.92	\$0.00	\$86,621.92	\$17,108.97	\$9,392.79	\$0.00	\$44,023.97	\$16,096.19	\$86,621.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,621.92	\$0.00	\$86,621.92	\$17,108.97	\$9,392.79	\$0.00	\$44,023.97	\$16,096.19	\$86,621.92
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,562.79	\$0.00	\$3,562.79	\$984.36	\$550.80	\$0.00	\$284.97	\$1,742.66	\$3,562.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,562.79	\$0.00	\$3,562.79	\$984.36	\$550.80	\$0.00	\$284.97	\$1,742.66	\$3,562.79
C U R R E N T - F Y	SAM II	\$41,407.94	\$0.00	\$41,407.94	\$13,015.55	\$7,437.05	\$0.00	\$9,790.73	\$11,164.61	\$41,407.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,407.94	\$0.00	\$41,407.94	\$13,015.55	\$7,437.05	\$0.00	\$9,790.73	\$11,164.61	\$41,407.94
C U M U L A T I V E	SAM II	\$41,407.94	\$0.00	\$41,407.94	\$13,015.55	\$7,437.05	\$0.00	\$9,790.73	\$11,164.61	\$41,407.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,407.94	\$0.00	\$41,407.94	\$13,015.55	\$7,437.05	\$0.00	\$9,790.73	\$11,164.61	\$41,407.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

Budget Period: 20180930 to 20200929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$944.81	\$0.00	\$944.81	\$0.00	\$0.00	\$0.00	\$0.00	\$944.81	\$944.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$944.81	\$0.00	\$944.81	\$0.00	\$0.00	\$0.00	\$0.00	\$944.81	\$944.81
C U R R E N T - F Y	SAM II	\$9,106.74	\$0.00	\$9,106.74	\$1,580.61	\$890.37	\$0.00	\$0.00	\$6,635.76	\$9,106.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,106.74	\$0.00	\$9,106.74	\$1,580.61	\$890.37	\$0.00	\$0.00	\$6,635.76	\$9,106.74
C U M U L A T I V E	SAM II	\$24,077.40	\$0.00	\$24,077.40	\$5,334.95	\$2,818.39	\$0.00	\$0.00	\$15,924.06	\$24,077.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,077.40	\$0.00	\$24,077.40	\$5,334.95	\$2,818.39	\$0.00	\$0.00	\$15,924.06	\$24,077.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

For period ending: 20200331

Budget Period: 20190930 *to* 20201015

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Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$284.08	\$0.00	\$284.08	\$0.00	\$0.00	\$0.00	\$0.00	\$284.08	\$284.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$284.08	\$0.00	\$284.08	\$0.00	\$0.00	\$0.00	\$0.00	\$284.08	\$284.08
C U R R E N T - F Y	SAM II	\$1,468.92	\$0.00	\$1,468.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468.92	\$1,468.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,468.92	\$0.00	\$1,468.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468.92	\$1,468.92
C U M U L A T I V E	SAM II	\$1,468.92	\$0.00	\$1,468.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468.92	\$1,468.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,468.92	\$0.00	\$1,468.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468.92	\$1,468.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: FD005658-03

Grant Title: RAPID RESPONSE TEAMS-17

CFDA#: 93103

Budget Period: 20170901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$4,772.51	\$0.00	\$4,772.51	\$0.00	\$0.00	\$0.00	\$1,039.46	\$3,733.05	\$4,772.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,772.51	\$0.00	\$4,772.51	\$0.00	\$0.00	\$0.00	\$1,039.46	\$3,733.05	\$4,772.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: FD005780-03

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20180901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$904.32	\$0.00	\$904.32	\$0.00	\$0.00	\$0.00	\$0.00	\$904.32	\$904.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$904.32	\$0.00	\$904.32	\$0.00	\$0.00	\$0.00	\$0.00	\$904.32	\$904.32
C U M U L A T I V E	SAM II	\$3,470.23	\$0.00	\$3,470.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,470.23	\$3,470.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,470.23	\$0.00	\$3,470.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,470.23	\$3,470.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$372.59	\$0.00	\$372.59	\$0.00	\$0.00	\$0.00	\$0.00	\$372.59	\$372.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$372.59	\$0.00	\$372.59	\$0.00	\$0.00	\$0.00	\$0.00	\$372.59	\$372.59
C U R R E N T - F Y	SAM II	\$1,959.47	\$0.00	\$1,959.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.47	\$1,959.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,959.47	\$0.00	\$1,959.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.47	\$1,959.47
C U M U L A T I V E	SAM II	\$1,959.47	\$0.00	\$1,959.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.47	\$1,959.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,959.47	\$0.00	\$1,959.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.47	\$1,959.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: FD005957-02

Grant Title: FDA FOOD SAFETY TASK FORCE-17

CFDA#: 93103

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$200.78	\$0.00	\$200.78	\$0.00	\$0.00	\$0.00	\$0.00	\$200.78	\$200.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200.78	\$0.00	\$200.78	\$0.00	\$0.00	\$0.00	\$0.00	\$200.78	\$200.78

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: FD006224-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93103

Budget Period: 20170805 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$431.72	\$0.00	\$431.72	\$0.00	\$0.00	\$0.00	\$0.00	\$431.72	\$431.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$431.72	\$0.00	\$431.72	\$0.00	\$0.00	\$0.00	\$0.00	\$431.72	\$431.72
CUMULATIVE	SAM II	\$8,081.40	\$0.00	\$8,081.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,081.40	\$8,081.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,081.40	\$0.00	\$8,081.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,081.40	\$8,081.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: FD006239-02

Grant Title: FOOD TESTING LABORATORIES-18

CFDA#: 93103

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.35	\$0.00	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	\$0.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.35	\$0.00	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	\$0.35
CUMULATIVE	SAM II	\$3,309.02	\$0.00	\$3,309.02	\$0.00	\$0.00	\$0.00	\$601.00	\$2,708.02	\$3,309.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,309.02	\$0.00	\$3,309.02	\$0.00	\$0.00	\$0.00	\$601.00	\$2,708.02	\$3,309.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$258.48	\$0.00	\$258.48	\$0.00	\$0.00	\$0.00	\$0.00	\$258.48	\$258.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$258.48	\$0.00	\$258.48	\$0.00	\$0.00	\$0.00	\$0.00	\$258.48	\$258.48
CURRENT-FY	SAM II	\$1,559.01	\$0.00	\$1,559.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559.01	\$1,559.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,559.01	\$0.00	\$1,559.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559.01	\$1,559.01
CUMULATIVE	SAM II	\$1,559.01	\$0.00	\$1,559.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559.01	\$1,559.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,559.01	\$0.00	\$1,559.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559.01	\$1,559.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: FD006422-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20180801 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$688.05	\$0.00	\$688.05	\$0.00	\$0.00	\$0.00	\$0.00	\$688.05	\$688.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$688.05	\$0.00	\$688.05	\$0.00	\$0.00	\$0.00	\$0.00	\$688.05	\$688.05
CUMULATIVE	SAM II	\$6,266.17	\$0.00	\$6,266.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,266.17	\$6,266.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,266.17	\$0.00	\$6,266.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,266.17	\$6,266.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: FD006422-01B

Grant Title: RRT-IMPROVE FOOD SAFETY-18

CFDA#: 93367

Budget Period: 20180901 to 20190715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$532.19	\$0.00	\$532.19	\$0.00	\$0.00	\$0.00	\$532.19	\$532.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$532.19	\$0.00	\$532.19	\$0.00	\$0.00	\$0.00	\$532.19	\$532.19
C U M U L A T I V E	SAM II	\$4,292.39	\$0.00	\$4,292.39	\$0.00	\$0.00	\$0.00	\$4,292.39	\$4,292.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,292.39	\$0.00	\$4,292.39	\$0.00	\$0.00	\$0.00	\$4,292.39	\$4,292.39

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: FD006422-01C

Grant Title: FOOD SAFETY TASK FORCE-18

CFDA#: 93367

Budget Period: 20180901 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$42.24	\$0.00	\$42.24	\$0.00	\$0.00	\$0.00	\$0.00	\$42.24	\$42.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42.24	\$0.00	\$42.24	\$0.00	\$0.00	\$0.00	\$0.00	\$42.24	\$42.24
CUMULATIVE	SAM II	\$222.33	\$0.00	\$222.33	\$0.00	\$0.00	\$0.00	\$0.00	\$222.33	\$222.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$222.33	\$0.00	\$222.33	\$0.00	\$0.00	\$0.00	\$0.00	\$222.33	\$222.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$552.93	\$0.00	\$552.93	\$0.00	\$0.00	\$0.00	\$0.00	\$552.93	\$552.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$552.93	\$0.00	\$552.93	\$0.00	\$0.00	\$0.00	\$0.00	\$552.93	\$552.93
CURRENT-FY	SAM II	\$3,861.02	\$0.00	\$3,861.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,861.02	\$3,861.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,861.02	\$0.00	\$3,861.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,861.02	\$3,861.02
CUMULATIVE	SAM II	\$3,861.02	\$0.00	\$3,861.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,861.02	\$3,861.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,861.02	\$0.00	\$3,861.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,861.02	\$3,861.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$411.86	\$0.00	\$411.86	\$0.00	\$0.00	\$0.00	\$0.00	\$411.86	\$411.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$411.86	\$0.00	\$411.86	\$0.00	\$0.00	\$0.00	\$0.00	\$411.86	\$411.86
C U R R E N T - F Y	SAM II	\$3,750.05	\$0.00	\$3,750.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.05	\$3,750.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,750.05	\$0.00	\$3,750.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.05	\$3,750.05
C U M U L A T I V E	SAM II	\$3,750.05	\$0.00	\$3,750.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.05	\$3,750.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,750.05	\$0.00	\$3,750.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.05	\$3,750.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$27.90	\$0.00	\$27.90	\$0.00	\$0.00	\$0.00	\$0.00	\$27.90	\$27.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27.90	\$0.00	\$27.90	\$0.00	\$0.00	\$0.00	\$0.00	\$27.90	\$27.90
CURRENT-FY	SAM II	\$129.18	\$0.00	\$129.18	\$0.00	\$0.00	\$0.00	\$0.00	\$129.18	\$129.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$129.18	\$0.00	\$129.18	\$0.00	\$0.00	\$0.00	\$0.00	\$129.18	\$129.18
CUMULATIVE	SAM II	\$129.18	\$0.00	\$129.18	\$0.00	\$0.00	\$0.00	\$0.00	\$129.18	\$129.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$129.18	\$0.00	\$129.18	\$0.00	\$0.00	\$0.00	\$0.00	\$129.18	\$129.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20180930 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,716.72	\$0.00	\$1,716.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.72	\$1,716.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,716.72	\$0.00	\$1,716.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.72	\$1,716.72
CUMULATIVE	SAM II	\$5,502.84	\$0.00	\$5,502.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,502.84	\$5,502.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,502.84	\$0.00	\$5,502.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,502.84	\$5,502.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$566.97	\$0.00	\$566.97	\$0.00	\$0.00	\$0.00	\$0.00	\$566.97	\$566.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$566.97	\$0.00	\$566.97	\$0.00	\$0.00	\$0.00	\$0.00	\$566.97	\$566.97
CURRENT-FY	SAM II	\$1,946.20	\$0.00	\$1,946.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,946.20	\$1,946.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,946.20	\$0.00	\$1,946.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,946.20	\$1,946.20
CUMULATIVE	SAM II	\$1,946.20	\$0.00	\$1,946.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,946.20	\$1,946.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,946.20	\$0.00	\$1,946.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,946.20	\$1,946.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: H18MC0002822

Grant Title: STATE SYSTEMS DEVELOP INIT-19

CFDA#: 93110

Budget Period: 20181201 to 20191215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,198.17	\$0.00	\$1,198.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.17	\$1,198.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,198.17	\$0.00	\$1,198.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.17	\$1,198.17
CUMULATIVE	SAM II	\$2,274.87	\$0.00	\$2,274.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,274.87	\$2,274.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,274.87	\$0.00	\$2,274.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,274.87	\$2,274.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: H18MC0002823

Grant Title: STATE SYSTEMS DEVELOP INIT-20

CFDA#: 93110

Budget Period: 20191201 to 20201215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$215.59	\$0.00	\$215.59	\$0.00	\$0.00	\$0.00	\$0.00	\$215.59	\$215.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$215.59	\$0.00	\$215.59	\$0.00	\$0.00	\$0.00	\$0.00	\$215.59	\$215.59
CURRENT-FY	SAM II	\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$530.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$530.00
CUMULATIVE	SAM II	\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$530.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$530.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: H3GRH3003103

Grant Title: RURAL VETERANS HEALTH PROG-1

CFDA#: 93241

Budget Period: 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$56.87	\$0.00	\$56.87	\$0.00	\$0.00	\$0.00	\$0.00	\$56.87	\$56.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56.87	\$0.00	\$56.87	\$0.00	\$0.00	\$0.00	\$0.00	\$56.87	\$56.87
C U M U L A T I V E	SAM II	\$638.04	\$0.00	\$638.04	\$0.00	\$0.00	\$0.00	\$0.00	\$638.04	\$638.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$638.04	\$0.00	\$638.04	\$0.00	\$0.00	\$0.00	\$0.00	\$638.04	\$638.04

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: H3HRH0001017

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20180601 to 20190531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$356.47	\$0.00	\$356.47	\$0.00	\$0.00	\$0.00	\$0.00	\$356.47	\$356.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$356.47	\$0.00	\$356.47	\$0.00	\$0.00	\$0.00	\$0.00	\$356.47	\$356.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$27.95	\$0.00	\$27.95	\$0.00	\$0.00	\$0.00	\$0.00	\$27.95	\$27.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27.95	\$0.00	\$27.95	\$0.00	\$0.00	\$0.00	\$0.00	\$27.95	\$27.95
CURRENT-FY	SAM II	\$260.91	\$0.00	\$260.91	\$0.00	\$0.00	\$0.00	\$0.00	\$260.91	\$260.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$260.91	\$0.00	\$260.91	\$0.00	\$0.00	\$0.00	\$0.00	\$260.91	\$260.91
CUMULATIVE	SAM II	\$260.91	\$0.00	\$260.91	\$0.00	\$0.00	\$0.00	\$0.00	\$260.91	\$260.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$260.91	\$0.00	\$260.91	\$0.00	\$0.00	\$0.00	\$0.00	\$260.91	\$260.91
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: H54RH0000619

Grant Title: RURAL HOSPITAL FLEXIBILITY-17

CFDA#: 93241

Budget Period: 20170901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$5,474.84	\$0.00	\$5,474.84	\$0.00	\$0.00	\$0.00	\$2,080.37	\$3,394.47	\$5,474.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,474.84	\$0.00	\$5,474.84	\$0.00	\$0.00	\$0.00	\$2,080.37	\$3,394.47	\$5,474.84

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: H54RH0000620

Grant Title: RURAL HOSPITAL FLEXIBILITY-18

CFDA#: 93241

Budget Period: 20180901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$978.18	\$0.00	\$978.18	\$0.00	\$0.00	\$0.00	\$0.00	\$978.18	\$978.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$978.18	\$0.00	\$978.18	\$0.00	\$0.00	\$0.00	\$0.00	\$978.18	\$978.18
CUMULATIVE	SAM II	\$2,815.70	\$0.00	\$2,815.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815.70	\$2,815.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,815.70	\$0.00	\$2,815.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815.70	\$2,815.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: H61MC0007118

Grant Title: UNIVERSAL NEWBORN HEARING-18

CFDA#: 93251

Budget Period: 20180401 to 20190331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$1.35)	\$0.00	(\$1.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1.35)	\$0.00	(\$1.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,617.12	\$1.35	\$4,618.47	\$0.00	\$0.00	\$0.00	\$1,161.33	\$3,457.14	\$4,618.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,617.12	\$1.35	\$4,618.47	\$0.00	\$0.00	\$0.00	\$1,161.33	\$3,457.14	\$4,618.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

For period ending: 20200331

Budget Period: 20190401 *to* 20200415

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Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: H95RH0011528

Grant Title: STATE OFFICE OF RURAL HLTH-18

CFDA#: 93913

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$405.39	\$0.00	\$405.39	\$0.00	\$0.00	\$0.00	\$0.00	\$405.39	\$405.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$405.39	\$0.00	\$405.39	\$0.00	\$0.00	\$0.00	\$0.00	\$405.39	\$405.39
CUMULATIVE	SAM II	\$2,625.56	\$0.00	\$2,625.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.56	\$2,625.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,625.56	\$0.00	\$2,625.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.56	\$2,625.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$251.16	\$0.00	\$251.16	\$0.00	\$0.00	\$0.00	\$0.00	\$251.16	\$251.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$251.16	\$0.00	\$251.16	\$0.00	\$0.00	\$0.00	\$0.00	\$251.16	\$251.16
CURRENT-FY	SAM II	\$1,985.08	\$0.00	\$1,985.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.08	\$1,985.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,985.08	\$0.00	\$1,985.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.08	\$1,985.08
CUMULATIVE	SAM II	\$1,985.08	\$0.00	\$1,985.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.08	\$1,985.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,985.08	\$0.00	\$1,985.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.08	\$1,985.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: HA00030-28

Grant Title: RYAN WHITE CARE ACT TITLEII-18

CFDA#: 93917

Budget Period: 20180401 to 20190331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$18,026.81	\$0.00	\$18,026.81	\$0.00	\$0.00	\$0.00	\$4,577.69	\$13,449.12	\$18,026.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,026.81	\$0.00	\$18,026.81	\$0.00	\$0.00	\$0.00	\$4,577.69	\$13,449.12	\$18,026.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,278.63	\$0.00	\$3,278.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762.17	\$1,762.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,278.63	\$0.00	\$3,278.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762.17	\$1,762.17
CURRENT-FY	SAM II	\$15,170.86	\$0.00	\$15,170.86	\$0.00	\$0.00	\$0.00	\$1,890.27	\$12,333.73	\$14,224.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,170.86	\$0.00	\$15,170.86	\$0.00	\$0.00	\$0.00	\$1,890.27	\$12,333.73	\$14,224.00
CUMULATIVE	SAM II	\$17,019.78	\$0.00	\$17,019.78	\$0.00	\$0.00	\$0.00	\$1,890.27	\$14,182.65	\$16,072.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,019.78	\$0.00	\$17,019.78	\$0.00	\$0.00	\$0.00	\$1,890.27	\$14,182.65	\$16,072.92

Cash Balance:	\$946.86
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$946.86</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$935.31)	\$0.00	(\$935.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$568.15	\$568.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$935.31)	\$0.00	(\$935.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$568.15	\$568.15
CURRENT-FY	SAM II	(\$946.86)	\$0.00	(\$946.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,154.00	\$4,154.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$946.86)	\$0.00	(\$946.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,154.00	\$4,154.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.86	\$5,100.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.86	\$5,100.86

Cash Balance:	(\$5,100.86)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,100.86)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: HQDC16P00124

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20160915 to 20170914

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$10,824.98	\$0.00	\$10,824.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,824.98	\$0.00	\$10,824.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$12,072.98	\$0.00	\$12,072.98	\$0.00	\$0.00	\$0.00	\$11,398.76	\$674.22	\$12,072.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,072.98	\$0.00	\$12,072.98	\$0.00	\$0.00	\$0.00	\$11,398.76	\$674.22	\$12,072.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.66	\$113.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.66	\$113.66
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.25	\$829.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.25	\$829.25
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.17	\$889.46	\$1,876.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.17	\$889.46	\$1,876.63

Cash Balance:	(\$1,876.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,876.63)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: IP000754-05A

Grant Title: MO IMMUNIZATION -317 OPER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1,065.89	\$0.00	\$1,065.89	\$0.00	\$0.00	\$0.00	\$1,065.89	\$0.00	\$1,065.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,065.89	\$0.00	\$1,065.89	\$0.00	\$0.00	\$0.00	\$1,065.89	\$0.00	\$1,065.89
C U M U L A T I V E	SAM II	\$33,023.67	\$0.00	\$33,023.67	\$0.00	\$0.00	\$0.00	\$33,023.67	\$0.00	\$33,023.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,023.67	\$0.00	\$33,023.67	\$0.00	\$0.00	\$0.00	\$33,023.67	\$0.00	\$33,023.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: IP000754-05B

Grant Title: MO IMMUNIZATION-VFC OPER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$3.31)	\$0.00	(\$3.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$3.31)	\$0.00	(\$3.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$11,261.61	\$3.31	\$11,264.92	\$0.00	\$0.00	\$0.00	\$11,264.92	\$0.00	\$11,264.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,261.61	\$3.31	\$11,264.92	\$0.00	\$0.00	\$0.00	\$11,264.92	\$0.00	\$11,264.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: IP000754-05D

Grant Title: MO IMMUNIZATION-VFC AFIX-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$10,630.05	\$0.00	\$10,630.05	\$0.00	\$0.00	\$0.00	\$10,630.05	\$0.00	\$10,630.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,630.05	\$0.00	\$10,630.05	\$0.00	\$0.00	\$0.00	\$10,630.05	\$0.00	\$10,630.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: IP000754-05E

Grant Title: MO IMMUNIZATION-PAN FLU-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$556.28	\$0.00	\$556.28	\$0.00	\$0.00	\$0.00	\$556.28	\$0.00	\$556.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$556.28	\$0.00	\$556.28	\$0.00	\$0.00	\$0.00	\$556.28	\$0.00	\$556.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: IP000754-05F

Grant Title: MO IMMUNIZATION-PPHF-17

CFDA#: 93539

Budget Period: 20170401 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$15,116.22	\$0.00	\$15,116.22	\$4,674.77	\$2,417.20	\$0.00	\$0.00	\$8,030.87	\$15,122.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,116.22	\$0.00	\$15,116.22	\$4,674.77	\$2,417.20	\$0.00	\$0.00	\$8,030.87	\$15,122.84
CUMULATIVE	SAM II	\$495,536.27	\$6.62	\$495,542.89	\$213,257.70	\$108,528.49	\$0.00	\$13,562.77	\$160,193.93	\$495,542.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$495,536.27	\$6.62	\$495,542.89	\$213,257.70	\$108,528.49	\$0.00	\$13,562.77	\$160,193.93	\$495,542.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: IP000874-01

Grant Title: IMMUNIZATION INTEROPERABLTY-1

CFDA#: 93733

Budget Period: 20150930 to 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$25,021.20	\$0.00	\$25,021.20	\$14,633.66	\$7,418.20	\$0.00	\$453.36	\$2,515.98	\$25,021.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,021.20	\$0.00	\$25,021.20	\$14,633.66	\$7,418.20	\$0.00	\$453.36	\$2,515.98	\$25,021.20
CUMULATIVE	SAM II	\$57,339.63	\$0.00	\$57,339.63	\$24,730.57	\$12,130.49	\$0.00	\$16,535.78	\$3,942.79	\$57,339.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,339.63	\$0.00	\$57,339.63	\$24,730.57	\$12,130.49	\$0.00	\$16,535.78	\$3,942.79	\$57,339.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: IP922606-01A

Grant Title: MO IMMUNIZATION-317 OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$161.61	\$0.00	\$161.61	\$0.00	\$0.00	\$0.00	\$161.61	\$0.00	\$161.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$161.61	\$0.00	\$161.61	\$0.00	\$0.00	\$0.00	\$161.61	\$0.00	\$161.61
C U R R E N T - F Y	SAM II	\$1,539.49	\$0.00	\$1,539.49	\$0.00	\$0.00	\$0.00	\$1,539.49	\$0.00	\$1,539.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,539.49	\$0.00	\$1,539.49	\$0.00	\$0.00	\$0.00	\$1,539.49	\$0.00	\$1,539.49
C U M U L A T I V E	SAM II	\$1,539.49	\$0.00	\$1,539.49	\$0.00	\$0.00	\$0.00	\$1,539.49	\$0.00	\$1,539.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,539.49	\$0.00	\$1,539.49	\$0.00	\$0.00	\$0.00	\$1,539.49	\$0.00	\$1,539.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$13,496.40	\$0.00	\$13,496.40	\$3,212.06	\$1,551.10	\$0.00	\$4,131.65	\$8,601.59	\$17,496.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,496.40	\$0.00	\$13,496.40	\$3,212.06	\$1,551.10	\$0.00	\$4,131.65	\$8,601.59	\$17,496.40
C U R R E N T - F Y	SAM II	\$120,850.41	\$0.00	\$120,850.41	\$39,338.94	\$19,909.64	\$0.00	\$11,381.82	\$54,220.01	\$124,850.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120,850.41	\$0.00	\$120,850.41	\$39,338.94	\$19,909.64	\$0.00	\$11,381.82	\$54,220.01	\$124,850.41
C U M U L A T I V E	SAM II	\$120,850.41	\$0.00	\$120,850.41	\$39,338.94	\$19,909.64	\$0.00	\$11,381.82	\$54,220.01	\$124,850.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120,850.41	\$0.00	\$120,850.41	\$39,338.94	\$19,909.64	\$0.00	\$11,381.82	\$54,220.01	\$124,850.41

Cash Balance:	(\$4,000.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,000.00)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-1

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$8.78	\$0.00	\$8.78	\$0.00	\$0.00	\$0.00	\$0.00	\$8.78	\$8.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8.78	\$0.00	\$8.78	\$0.00	\$0.00	\$0.00	\$0.00	\$8.78	\$8.78
CURRENT-FY	SAM II	\$25.72	\$0.00	\$25.72	\$0.00	\$0.00	\$0.00	\$0.00	\$25.72	\$25.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25.72	\$0.00	\$25.72	\$0.00	\$0.00	\$0.00	\$0.00	\$25.72	\$25.72
CUMULATIVE	SAM II	\$25.72	\$0.00	\$25.72	\$0.00	\$0.00	\$0.00	\$0.00	\$25.72	\$25.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25.72	\$0.00	\$25.72	\$0.00	\$0.00	\$0.00	\$0.00	\$25.72	\$25.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$337.83	\$0.00	\$337.83	\$0.00	\$0.00	\$0.00	\$0.00	\$337.83	\$337.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$337.83	\$0.00	\$337.83	\$0.00	\$0.00	\$0.00	\$0.00	\$337.83	\$337.83
CURRENT-FY	SAM II	\$2,763.75	\$0.00	\$2,763.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,763.75	\$2,763.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,763.75	\$0.00	\$2,763.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,763.75	\$2,763.75
CUMULATIVE	SAM II	\$8,678.39	\$0.00	\$8,678.39	\$0.00	\$0.00	\$0.00	\$0.00	\$8,678.39	\$8,678.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,678.39	\$0.00	\$8,678.39	\$0.00	\$0.00	\$0.00	\$0.00	\$8,678.39	\$8,678.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$203.20	\$0.00	\$203.20	\$0.00	\$0.00	\$0.00	\$0.00	\$203.20	\$203.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$203.20	\$0.00	\$203.20	\$0.00	\$0.00	\$0.00	\$0.00	\$203.20	\$203.20
CURRENT-FY	SAM II	\$247.58	\$0.00	\$247.58	\$0.00	\$0.00	\$0.00	\$0.00	\$247.58	\$247.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$247.58	\$0.00	\$247.58	\$0.00	\$0.00	\$0.00	\$0.00	\$247.58	\$247.58
CUMULATIVE	SAM II	\$247.58	\$0.00	\$247.58	\$0.00	\$0.00	\$0.00	\$0.00	\$247.58	\$247.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$247.58	\$0.00	\$247.58	\$0.00	\$0.00	\$0.00	\$0.00	\$247.58	\$247.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: OE000077-04

Grant Title: SYNDROMIC SURVEILLANCE PROG-

CFDA#: 93283

Budget Period: 20180901 to 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$12,509.48	\$0.00	\$12,509.48	\$292.75	\$148.35	\$0.00	\$10,875.87	\$1,192.51	\$12,509.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,509.48	\$0.00	\$12,509.48	\$292.75	\$148.35	\$0.00	\$10,875.87	\$1,192.51	\$12,509.48
C U M U L A T I V E	SAM II	\$21,751.91	\$0.00	\$21,751.91	\$292.75	\$148.35	\$0.00	\$18,468.81	\$2,842.00	\$21,751.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,751.91	\$0.00	\$21,751.91	\$292.75	\$148.35	\$0.00	\$18,468.81	\$2,842.00	\$21,751.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$842.97	\$0.00	\$842.97	\$0.00	\$0.00	\$0.00	\$0.00	\$842.97	\$842.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$842.97	\$0.00	\$842.97	\$0.00	\$0.00	\$0.00	\$0.00	\$842.97	\$842.97
CURRENT-FY	SAM II	\$7,613.21	\$0.00	\$7,613.21	\$0.00	\$0.00	\$0.00	\$354.44	\$7,258.77	\$7,613.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,613.21	\$0.00	\$7,613.21	\$0.00	\$0.00	\$0.00	\$354.44	\$7,258.77	\$7,613.21
CUMULATIVE	SAM II	\$29,094.45	\$0.00	\$29,094.45	\$0.00	\$0.00	\$0.00	\$7,192.24	\$21,902.21	\$29,094.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,094.45	\$0.00	\$29,094.45	\$0.00	\$0.00	\$0.00	\$7,192.24	\$21,902.21	\$29,094.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: PS004711-03

Grant Title: TB ELIMINATION & LABORATORY-17

CFDA#: 93116

Budget Period: 20170101 to 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$5,493.29	\$0.00	\$5,493.29	\$0.00	\$0.00	\$0.00	\$0.00	\$5,493.29	\$5,493.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,493.29	\$0.00	\$5,493.29	\$0.00	\$0.00	\$0.00	\$0.00	\$5,493.29	\$5,493.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: PS004711-05

Grant Title: TB ELIMINATION & LABORATORY-19

CFDA#: 93116

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$5,762.05	\$0.00	\$5,762.05	\$0.00	\$0.00	\$0.00	\$476.85	\$5,285.20	\$5,762.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,762.05	\$0.00	\$5,762.05	\$0.00	\$0.00	\$0.00	\$476.85	\$5,285.20	\$5,762.05
CUMULATIVE	SAM II	\$8,937.41	\$0.00	\$8,937.41	\$0.00	\$0.00	\$0.00	\$476.85	\$8,460.56	\$8,937.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,937.41	\$0.00	\$8,937.41	\$0.00	\$0.00	\$0.00	\$476.85	\$8,460.56	\$8,937.41
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: PS005112-03

Grant Title: HEPATITIS B AND C PREVENTIN-19

CFDA#: 93270

Budget Period: 20181101 to 20191115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,642.17	\$0.00	\$1,642.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642.17	\$1,642.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,642.17	\$0.00	\$1,642.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642.17	\$1,642.17
CUMULATIVE	SAM II	\$3,255.85	\$0.00	\$3,255.85	\$0.00	\$0.00	\$0.00	\$345.30	\$2,910.55	\$3,255.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,255.85	\$0.00	\$3,255.85	\$0.00	\$0.00	\$0.00	\$345.30	\$2,910.55	\$3,255.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 to 20201115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$171.56	\$0.00	\$171.56	\$0.00	\$0.00	\$0.00	\$0.00	\$171.56	\$171.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$171.56	\$0.00	\$171.56	\$0.00	\$0.00	\$0.00	\$0.00	\$171.56	\$171.56
CURRENT-FY	SAM II	\$576.29	\$0.00	\$576.29	\$0.00	\$0.00	\$0.00	\$0.00	\$576.29	\$576.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$576.29	\$0.00	\$576.29	\$0.00	\$0.00	\$0.00	\$0.00	\$576.29	\$576.29
CUMULATIVE	SAM II	\$576.29	\$0.00	\$576.29	\$0.00	\$0.00	\$0.00	\$0.00	\$576.29	\$576.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$576.29	\$0.00	\$576.29	\$0.00	\$0.00	\$0.00	\$0.00	\$576.29	\$576.29
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div><div></div><div>\$0.00</div></div>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: PS005142-01

Grant Title: STD PREVENTION AND CONTROL-1

CFDA#: 93977

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$17,923.31	\$0.00	\$17,923.31	\$1,754.11	\$939.99	\$0.00	\$0.00	\$15,229.21	\$17,923.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,923.31	\$0.00	\$17,923.31	\$1,754.11	\$939.99	\$0.00	\$0.00	\$15,229.21	\$17,923.31
CUMULATIVE	SAM II	\$28,388.34	\$0.00	\$28,388.34	\$1,754.11	\$939.99	\$0.00	\$0.00	\$25,694.24	\$28,388.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,388.34	\$0.00	\$28,388.34	\$1,754.11	\$939.99	\$0.00	\$0.00	\$25,694.24	\$28,388.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,308.84	\$0.00	\$2,308.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.84	\$2,308.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,308.84	\$0.00	\$2,308.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.84	\$2,308.84
C U R R E N T - F Y	SAM II	\$3,419.54	\$0.00	\$3,419.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,419.54	\$3,419.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,419.54	\$0.00	\$3,419.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,419.54	\$3,419.54
C U M U L A T I V E	SAM II	\$3,419.54	\$0.00	\$3,419.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,419.54	\$3,419.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,419.54	\$0.00	\$3,419.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,419.54	\$3,419.54
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$887.74	\$0.00	\$887.74	\$0.00	\$0.00	\$0.00	\$0.00	\$887.74	\$887.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$887.74	\$0.00	\$887.74	\$0.00	\$0.00	\$0.00	\$0.00	\$887.74	\$887.74
CURRENT - FY	SAM II	\$1,307.58	\$0.00	\$1,307.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.58	\$1,307.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,307.58	\$0.00	\$1,307.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.58	\$1,307.58
CUMULATIVE	SAM II	\$1,307.58	\$0.00	\$1,307.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.58	\$1,307.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,307.58	\$0.00	\$1,307.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.58	\$1,307.58
Cash Balance:									\$0.00	
Transfer In:									\$0.00	
Transfer Out:									\$0.00	
Ending Balance:									<u>\$0.00</u>	

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: PS923714-01

Grant Title: ENDING HIV EPIDEMIC IN USA-19

CFDA#: 93118

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$177.55	\$0.00	\$177.55	\$0.00	\$0.00	\$0.00	\$0.00	\$177.55	\$177.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$177.55	\$0.00	\$177.55	\$0.00	\$0.00	\$0.00	\$0.00	\$177.55	\$177.55
CURRENT-FY	SAM II	\$784.44	\$0.00	\$784.44	\$0.00	\$0.00	\$0.00	\$0.00	\$784.44	\$784.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$784.44	\$0.00	\$784.44	\$0.00	\$0.00	\$0.00	\$0.00	\$784.44	\$784.44
CUMULATIVE	SAM II	\$784.44	\$0.00	\$784.44	\$0.00	\$0.00	\$0.00	\$0.00	\$784.44	\$784.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$784.44	\$0.00	\$784.44	\$0.00	\$0.00	\$0.00	\$0.00	\$784.44	\$784.44
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$334.60	\$0.00	\$334.60	\$0.00	\$0.00	\$0.00	\$334.60	\$0.00	\$334.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$334.60	\$0.00	\$334.60	\$0.00	\$0.00	\$0.00	\$334.60	\$0.00	\$334.60
C U R R E N T - F Y	SAM II	\$28,708.50	\$0.00	\$28,708.50	\$0.00	\$0.00	\$0.00	\$3,118.39	\$25,590.11	\$28,708.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,708.50	\$0.00	\$28,708.50	\$0.00	\$0.00	\$0.00	\$3,118.39	\$25,590.11	\$28,708.50
C U M U L A T I V E	SAM II	\$45,712.13	\$0.00	\$45,712.13	\$0.00	\$0.00	\$0.00	\$4,137.95	\$41,574.18	\$45,712.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,712.13	\$0.00	\$45,712.13	\$0.00	\$0.00	\$0.00	\$4,137.95	\$41,574.18	\$45,712.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$334.62	\$0.00	\$334.62	\$0.00	\$0.00	\$0.00	\$334.62	\$0.00	\$334.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$334.62	\$0.00	\$334.62	\$0.00	\$0.00	\$0.00	\$334.62	\$0.00	\$334.62
CURRENT-FY	SAM II	\$11,784.99	\$0.00	\$11,784.99	\$1,155.33	\$622.67	\$0.00	\$2,741.07	\$7,265.92	\$11,784.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,784.99	\$0.00	\$11,784.99	\$1,155.33	\$622.67	\$0.00	\$2,741.07	\$7,265.92	\$11,784.99
CUMULATIVE	SAM II	\$26,948.77	\$0.00	\$26,948.77	\$6,832.58	\$3,637.54	\$0.00	\$3,760.68	\$12,717.97	\$26,948.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,948.77	\$0.00	\$26,948.77	\$6,832.58	\$3,637.54	\$0.00	\$3,760.68	\$12,717.97	\$26,948.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$3,470.29	\$0.00	\$3,470.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,470.29	\$3,470.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,470.29	\$0.00	\$3,470.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,470.29	\$3,470.29
CURRENT-FY	SAM II	\$5,239.97	\$0.00	\$5,239.97	\$0.00	\$0.00	\$0.00	\$122.27	\$5,117.70	\$5,239.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,239.97	\$0.00	\$5,239.97	\$0.00	\$0.00	\$0.00	\$122.27	\$5,117.70	\$5,239.97
CUMULATIVE	SAM II	\$5,239.97	\$0.00	\$5,239.97	\$0.00	\$0.00	\$0.00	\$122.27	\$5,117.70	\$5,239.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,239.97	\$0.00	\$5,239.97	\$0.00	\$0.00	\$0.00	\$122.27	\$5,117.70	\$5,239.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$2,251.79	\$0.00	\$2,251.79	\$631.74	\$336.66	\$0.00	\$0.00	\$1,283.39	\$2,251.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,251.79	\$0.00	\$2,251.79	\$631.74	\$336.66	\$0.00	\$0.00	\$1,283.39	\$2,251.79
CURRENT-FY	SAM II	\$3,533.51	\$0.00	\$3,533.51	\$1,062.54	\$564.95	\$0.00	\$20.42	\$1,885.60	\$3,533.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,533.51	\$0.00	\$3,533.51	\$1,062.54	\$564.95	\$0.00	\$20.42	\$1,885.60	\$3,533.51
CUMULATIVE	SAM II	\$3,533.51	\$0.00	\$3,533.51	\$1,062.54	\$564.95	\$0.00	\$20.42	\$1,885.60	\$3,533.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,533.51	\$0.00	\$3,533.51	\$1,062.54	\$564.95	\$0.00	\$20.42	\$1,885.60	\$3,533.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.41	\$23.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.41	\$23.41
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$3,176.17	\$1,695.41	\$0.00	\$0.00	\$394.31	\$5,265.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,176.17	\$1,695.41	\$0.00	\$0.00	\$394.31	\$5,265.89
C U M U L A T I V E	SAM II	\$466,974.91	\$0.00	\$466,974.91	\$66,205.06	\$29,679.28	\$0.00	\$313,683.05	\$2,816.55	\$412,383.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,974.91	\$0.00	\$466,974.91	\$66,205.06	\$29,679.28	\$0.00	\$313,683.05	\$2,816.55	\$412,383.94

Cash Balance:	\$54,590.97
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$54,590.97</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: SP080319-02

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$416.98	\$0.00	\$416.98	\$0.00	\$0.00	\$0.00	\$0.00	\$416.98	\$416.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$416.98	\$0.00	\$416.98	\$0.00	\$0.00	\$0.00	\$0.00	\$416.98	\$416.98
CUMULATIVE	SAM II	\$1,734.90	\$0.00	\$1,734.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734.90	\$1,734.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,734.90	\$0.00	\$1,734.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734.90	\$1,734.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: SP080319-03

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$161.33	\$0.00	\$161.33	\$0.00	\$0.00	\$0.00	\$0.00	\$161.33	\$161.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$161.33	\$0.00	\$161.33	\$0.00	\$0.00	\$0.00	\$0.00	\$161.33	\$161.33
CURRENT-FY	SAM II	\$804.17	\$0.00	\$804.17	\$0.00	\$0.00	\$0.00	\$0.00	\$804.17	\$804.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$804.17	\$0.00	\$804.17	\$0.00	\$0.00	\$0.00	\$0.00	\$804.17	\$804.17
CUMULATIVE	SAM II	\$804.17	\$0.00	\$804.17	\$0.00	\$0.00	\$0.00	\$0.00	\$804.17	\$804.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$804.17	\$0.00	\$804.17	\$0.00	\$0.00	\$0.00	\$0.00	\$804.17	\$804.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: T12HP3186001

Grant Title: ORAL HEALTH WORKFORCE-18

CFDA#: 93236

Budget Period: 20180901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$513.72	\$0.00	\$513.72	\$0.00	\$0.00	\$0.00	\$0.00	\$513.72	\$513.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$513.72	\$0.00	\$513.72	\$0.00	\$0.00	\$0.00	\$0.00	\$513.72	\$513.72
CUMULATIVE	SAM II	\$1,272.78	\$0.00	\$1,272.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.78	\$1,272.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,272.78	\$0.00	\$1,272.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.78	\$1,272.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$286.61	\$0.00	\$286.61	\$0.00	\$0.00	\$0.00	\$0.00	\$286.61	\$286.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$286.61	\$0.00	\$286.61	\$0.00	\$0.00	\$0.00	\$0.00	\$286.61	\$286.61
CURRENT-FY	SAM II	\$1,447.22	\$0.00	\$1,447.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.22	\$1,447.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,447.22	\$0.00	\$1,447.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.22	\$1,447.22
CUMULATIVE	SAM II	\$1,447.22	\$0.00	\$1,447.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.22	\$1,447.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,447.22	\$0.00	\$1,447.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.22	\$1,447.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: TP171701-01B

Grant Title: HOSP PREPAREDNESS PRG-02-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$3,308.98	\$0.00	\$3,308.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,308.98	\$3,308.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,308.98	\$0.00	\$3,308.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,308.98	\$3,308.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: TP171701-01D

Grant Title: HOSP PREPAREDNESS PRG-04-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$87,920.00	\$0.00	\$87,920.00	\$0.00	\$0.00	\$0.00	\$87,920.00	\$0.00	\$87,920.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,920.00	\$0.00	\$87,920.00	\$0.00	\$0.00	\$0.00	\$87,920.00	\$0.00	\$87,920.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: TP171701-01J

Grant Title: HOSP PREPAREDNESS PRG-16-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,957.89	\$0.00	\$6,957.89	\$0.00	\$0.00	\$0.00	\$1,991.20	\$4,966.69	\$6,957.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,957.89	\$0.00	\$6,957.89	\$0.00	\$0.00	\$0.00	\$1,991.20	\$4,966.69	\$6,957.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: TP171701-01K

Grant Title: PUBLIC HEALTH EMERG PREP-01-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$104,309.40	\$0.00	\$104,309.40	\$36,652.86	\$17,463.63	\$0.00	\$48,390.80	\$1,802.11	\$104,309.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$104,309.40	\$0.00	\$104,309.40	\$36,652.86	\$17,463.63	\$0.00	\$48,390.80	\$1,802.11	\$104,309.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: TP171701-01L

Grant Title: PUBLIC HEALTH EMERG PREP-02-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$812.67	\$0.00	\$812.67	\$0.00	\$0.00	\$0.00	\$0.00	\$812.67	\$812.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$812.67	\$0.00	\$812.67	\$0.00	\$0.00	\$0.00	\$0.00	\$812.67	\$812.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: TP171701-01M

Grant Title: PUBLIC HEALTH EMERG PREP-03-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$10,240.15	\$0.00	\$10,240.15	\$0.00	\$0.00	\$0.00	\$3,090.69	\$7,149.46	\$10,240.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,240.15	\$0.00	\$10,240.15	\$0.00	\$0.00	\$0.00	\$3,090.69	\$7,149.46	\$10,240.15

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: TP171701-01P

Grant Title: PUBLIC HEALTH EMERG PREP-06-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$83,309.81	\$0.00	\$83,309.81	\$0.00	\$0.00	\$0.00	\$82,758.32	\$551.49	\$83,309.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,309.81	\$0.00	\$83,309.81	\$0.00	\$0.00	\$0.00	\$82,758.32	\$551.49	\$83,309.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: TP171701-01U

Grant Title: PUBLIC HEALTH EMERG PREP-11-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$382.71	\$0.00	\$382.71	\$0.00	\$0.00	\$0.00	\$0.00	\$382.71	\$382.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$382.71	\$0.00	\$382.71	\$0.00	\$0.00	\$0.00	\$0.00	\$382.71	\$382.71

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: TP171701-01V

Grant Title: PUBLIC HEALTH EMERG PREP-12-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$44,150.67	\$0.00	\$44,150.67	\$0.00	\$0.00	\$0.00	\$27,376.44	\$16,774.23	\$44,150.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,150.67	\$0.00	\$44,150.67	\$0.00	\$0.00	\$0.00	\$27,376.44	\$16,774.23	\$44,150.67

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: TP171701-01W

Grant Title: PUBLIC HEALTH EMERG PREP-13-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$232,223.55	\$0.00	\$232,223.55	\$128,140.08	\$62,481.28	\$0.00	\$16,494.95	\$25,107.24	\$232,223.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$232,223.55	\$0.00	\$232,223.55	\$128,140.08	\$62,481.28	\$0.00	\$16,494.95	\$25,107.24	\$232,223.55

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: TP171701-01X

Grant Title: PUBLIC HEALTH EMERG PREP-14-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,677.03	\$0.00	\$2,677.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677.03	\$2,677.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,677.03	\$0.00	\$2,677.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677.03	\$2,677.03

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: TP171701-01Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$20,523.94	\$0.00	\$20,523.94	\$13,638.70	\$6,381.74	\$0.00	\$0.00	\$503.50	\$20,523.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,523.94	\$0.00	\$20,523.94	\$13,638.70	\$6,381.74	\$0.00	\$0.00	\$503.50	\$20,523.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: TP171701-01Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$55,606.62	\$0.00	\$55,606.62	\$0.00	\$0.00	\$0.00	\$52,946.03	\$2,660.59	\$55,606.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,606.62	\$0.00	\$55,606.62	\$0.00	\$0.00	\$0.00	\$52,946.03	\$2,660.59	\$55,606.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$405.64	\$0.00	\$405.64	\$0.00	\$0.00	\$0.00	\$0.00	\$405.64	\$405.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$405.64	\$0.00	\$405.64	\$0.00	\$0.00	\$0.00	\$0.00	\$405.64	\$405.64
CUMULATIVE	SAM II	\$3,666.66	\$0.00	\$3,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,666.66	\$3,666.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,666.66	\$0.00	\$3,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,666.66	\$3,666.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$65,940.00	\$0.00	\$65,940.00	\$0.00	\$0.00	\$0.00	\$65,940.00	\$0.00	\$65,940.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,940.00	\$0.00	\$65,940.00	\$0.00	\$0.00	\$0.00	\$65,940.00	\$0.00	\$65,940.00
CUMULATIVE	SAM II	\$87,920.00	\$0.00	\$87,920.00	\$0.00	\$0.00	\$0.00	\$87,920.00	\$0.00	\$87,920.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,920.00	\$0.00	\$87,920.00	\$0.00	\$0.00	\$0.00	\$87,920.00	\$0.00	\$87,920.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,698.95	\$0.00	\$1,698.95	\$0.00	\$0.00	\$0.00	\$684.02	\$1,014.93	\$1,698.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,698.95	\$0.00	\$1,698.95	\$0.00	\$0.00	\$0.00	\$684.02	\$1,014.93	\$1,698.95
CUMULATIVE	SAM II	\$7,231.95	\$0.00	\$7,231.95	\$0.00	\$0.00	\$0.00	\$1,246.25	\$5,985.70	\$7,231.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,231.95	\$0.00	\$7,231.95	\$0.00	\$0.00	\$0.00	\$1,246.25	\$5,985.70	\$7,231.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$3,019.54	\$0.00	\$3,019.54	\$1,811.78	\$954.44	\$0.00	\$0.00	\$253.32	\$3,019.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,019.54	\$0.00	\$3,019.54	\$1,811.78	\$954.44	\$0.00	\$0.00	\$253.32	\$3,019.54
C U M U L A T I V E	SAM II	\$112,780.44	\$0.00	\$112,780.44	\$41,046.01	\$21,741.36	\$0.00	\$46,974.40	\$3,018.67	\$112,780.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$112,780.44	\$0.00	\$112,780.44	\$41,046.01	\$21,741.36	\$0.00	\$46,974.40	\$3,018.67	\$112,780.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$92.10	\$0.00	\$92.10	\$0.00	\$0.00	\$0.00	\$0.00	\$92.10	\$92.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92.10	\$0.00	\$92.10	\$0.00	\$0.00	\$0.00	\$0.00	\$92.10	\$92.10
C U M U L A T I V E	SAM II	\$882.17	\$0.00	\$882.17	\$0.00	\$0.00	\$0.00	\$0.00	\$882.17	\$882.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$882.17	\$0.00	\$882.17	\$0.00	\$0.00	\$0.00	\$0.00	\$882.17	\$882.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: TP171701-02M

Grant Title: PUBLIC HEALTH EMERG PREP-03-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$37.31	\$0.00	\$37.31	\$0.00	\$0.00	\$0.00	\$0.00	\$37.31	\$37.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37.31	\$0.00	\$37.31	\$0.00	\$0.00	\$0.00	\$0.00	\$37.31	\$37.31
CURRENT-FY	SAM II	\$795.95	\$0.00	\$795.95	\$0.00	\$0.00	\$0.00	\$0.00	\$795.95	\$795.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$795.95	\$0.00	\$795.95	\$0.00	\$0.00	\$0.00	\$0.00	\$795.95	\$795.95
CUMULATIVE	SAM II	\$7,504.88	\$0.00	\$7,504.88	\$0.00	\$0.00	\$0.00	\$851.75	\$6,653.13	\$7,504.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,504.88	\$0.00	\$7,504.88	\$0.00	\$0.00	\$0.00	\$851.75	\$6,653.13	\$7,504.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$22,549.66	\$0.00	\$22,549.66	\$0.00	\$0.00	\$0.00	\$22,508.75	\$40.91	\$22,549.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,549.66	\$0.00	\$22,549.66	\$0.00	\$0.00	\$0.00	\$22,508.75	\$40.91	\$22,549.66
CUMULATIVE	SAM II	\$90,626.50	\$0.00	\$90,626.50	\$0.00	\$0.00	\$0.00	\$90,035.00	\$591.50	\$90,626.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,626.50	\$0.00	\$90,626.50	\$0.00	\$0.00	\$0.00	\$90,035.00	\$591.50	\$90,626.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$62.35	\$0.00	\$62.35	\$0.00	\$0.00	\$0.00	\$0.00	\$62.35	\$62.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62.35	\$0.00	\$62.35	\$0.00	\$0.00	\$0.00	\$0.00	\$62.35	\$62.35
CUMULATIVE	SAM II	\$225.35	\$0.00	\$225.35	\$0.00	\$0.00	\$0.00	\$0.00	\$225.35	\$225.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$225.35	\$0.00	\$225.35	\$0.00	\$0.00	\$0.00	\$0.00	\$225.35	\$225.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00
CURRENT-FY	SAM II	\$1,665.31	\$0.00	\$1,665.31	\$0.00	\$0.00	\$0.00	\$56,000.00	\$1,665.31	\$57,665.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,665.31	\$0.00	\$1,665.31	\$0.00	\$0.00	\$0.00	\$56,000.00	\$1,665.31	\$57,665.31
CUMULATIVE	SAM II	\$43,097.52	\$0.00	\$43,097.52	\$0.00	\$0.00	\$0.00	\$81,000.00	\$18,097.52	\$99,097.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,097.52	\$0.00	\$43,097.52	\$0.00	\$0.00	\$0.00	\$81,000.00	\$18,097.52	\$99,097.52

Cash Balance:	(\$56,000.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$56,000.00)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$10,561.27	\$0.00	\$10,561.27	\$1,357.97	\$764.29	\$0.00	\$5,602.00	\$2,837.01	\$10,561.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,561.27	\$0.00	\$10,561.27	\$1,357.97	\$764.29	\$0.00	\$5,602.00	\$2,837.01	\$10,561.27
C U M U L A T I V E	SAM II	\$192,328.87	\$0.00	\$192,328.87	\$103,115.94	\$55,172.04	\$0.00	\$6,893.45	\$27,147.44	\$192,328.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$192,328.87	\$0.00	\$192,328.87	\$103,115.94	\$55,172.04	\$0.00	\$6,893.45	\$27,147.44	\$192,328.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$336.42	\$0.00	\$336.42	\$0.00	\$0.00	\$0.00	\$0.00	\$336.42	\$336.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$336.42	\$0.00	\$336.42	\$0.00	\$0.00	\$0.00	\$0.00	\$336.42	\$336.42
CUMULATIVE	SAM II	\$4,652.40	\$0.00	\$4,652.40	\$0.00	\$0.00	\$0.00	\$814.88	\$3,837.52	\$4,652.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,652.40	\$0.00	\$4,652.40	\$0.00	\$0.00	\$0.00	\$814.88	\$3,837.52	\$4,652.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$90.35	\$0.00	\$90.35	\$51.64	\$26.51	\$0.00	\$0.00	\$12.20	\$90.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90.35	\$0.00	\$90.35	\$51.64	\$26.51	\$0.00	\$0.00	\$12.20	\$90.35
CUMULATIVE	SAM II	\$6,498.18	\$0.00	\$6,498.18	\$4,076.43	\$2,229.22	\$0.00	\$0.00	\$192.53	\$6,498.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,498.18	\$0.00	\$6,498.18	\$4,076.43	\$2,229.22	\$0.00	\$0.00	\$192.53	\$6,498.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$5,121.37	\$0.00	\$5,121.37	\$0.00	\$0.00	\$0.00	\$4,793.83	\$327.54	\$5,121.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,121.37	\$0.00	\$5,121.37	\$0.00	\$0.00	\$0.00	\$4,793.83	\$327.54	\$5,121.37
CUMULATIVE	SAM II	\$37,992.20	\$0.00	\$37,992.20	\$0.00	\$0.00	\$0.00	\$34,870.54	\$3,121.66	\$37,992.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,992.20	\$0.00	\$37,992.20	\$0.00	\$0.00	\$0.00	\$34,870.54	\$3,121.66	\$37,992.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: TP921989-01A

Grant Title: HEALTH CRISIS-NCIPC-18

CFDA#: 93354

Budget Period: 20180901 to 20200330

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1.46	\$0.00	\$1.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1.46	\$1.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1.46	\$0.00	\$1.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1.46	\$1.46
C U R R E N T - F Y	SAM II	\$10,061.18	\$0.00	\$10,061.18	\$4,697.29	\$2,915.90	\$0.00	\$8.17	\$2,439.82	\$10,061.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,061.18	\$0.00	\$10,061.18	\$4,697.29	\$2,915.90	\$0.00	\$8.17	\$2,439.82	\$10,061.18
C U M U L A T I V E	SAM II	\$10,820.26	\$0.00	\$10,820.26	\$4,697.29	\$2,915.90	\$0.00	\$8.17	\$3,198.90	\$10,820.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,820.26	\$0.00	\$10,820.26	\$4,697.29	\$2,915.90	\$0.00	\$8.17	\$3,198.90	\$10,820.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: TP921989-01B

Grant Title: HEALTH CRISIS-NCHHSTP-18

CFDA#: 93354

Budget Period: 20180901 to 20200330

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$237.62	\$0.00	\$237.62	\$0.00	\$0.00	\$0.00	\$0.00	\$237.62	\$237.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$237.62	\$0.00	\$237.62	\$0.00	\$0.00	\$0.00	\$0.00	\$237.62	\$237.62
CURRENT-FY	SAM II	\$837.55	\$0.00	\$837.55	\$0.00	\$0.00	\$0.00	\$0.00	\$837.55	\$837.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$837.55	\$0.00	\$837.55	\$0.00	\$0.00	\$0.00	\$0.00	\$837.55	\$837.55
CUMULATIVE	SAM II	\$1,678.68	\$0.00	\$1,678.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,678.68	\$1,678.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,678.68	\$0.00	\$1,678.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,678.68	\$1,678.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: TP921989-01C

Grant Title: HEALTH CRISIS-CSELS-18

CFDA#: 93354

Budget Period: 20180901 to 20200330

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$4,379.44	\$0.00	\$4,379.44	\$0.00	\$0.00	\$0.00	\$4,318.03	\$61.41	\$4,379.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,379.44	\$0.00	\$4,379.44	\$0.00	\$0.00	\$0.00	\$4,318.03	\$61.41	\$4,379.44
C U R R E N T - F Y	SAM II	\$31,176.79	\$0.00	\$31,176.79	\$0.00	\$0.00	\$0.00	\$29,849.54	\$1,327.25	\$31,176.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,176.79	\$0.00	\$31,176.79	\$0.00	\$0.00	\$0.00	\$29,849.54	\$1,327.25	\$31,176.79
C U M U L A T I V E	SAM II	\$53,472.13	\$0.00	\$53,472.13	\$0.00	\$0.00	\$0.00	\$51,381.91	\$2,090.22	\$53,472.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,472.13	\$0.00	\$53,472.13	\$0.00	\$0.00	\$0.00	\$51,381.91	\$2,090.22	\$53,472.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: TS000273-02

Grant Title: APPLETREE (ATSDR)-18

CFDA#: 93240

Budget Period: 20180401 to 20190331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$12,389.39	\$0.00	\$12,389.39	\$0.00	\$0.00	\$0.00	\$4,176.04	\$8,213.35	\$12,389.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,389.39	\$0.00	\$12,389.39	\$0.00	\$0.00	\$0.00	\$4,176.04	\$8,213.35	\$12,389.39

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: TS000273-03

Grant Title: APPLETREE (ATSDR)-19

CFDA#: 93240

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$1,182.59	\$0.00	\$1,182.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.59	\$1,182.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,182.59	\$0.00	\$1,182.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.59	\$1,182.59
CURRENT-FY	SAM II	\$7,919.18	\$0.00	\$7,919.18	\$0.00	\$0.00	\$0.00	\$0.00	\$7,919.18	\$7,919.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,919.18	\$0.00	\$7,919.18	\$0.00	\$0.00	\$0.00	\$0.00	\$7,919.18	\$7,919.18
CUMULATIVE	SAM II	\$8,956.81	\$0.00	\$8,956.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,956.81	\$8,956.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,956.81	\$0.00	\$8,956.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,956.81	\$8,956.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$316.94	\$0.00	\$316.94	\$0.00	\$0.00	\$0.00	\$0.00	\$316.94	\$316.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$316.94	\$0.00	\$316.94	\$0.00	\$0.00	\$0.00	\$0.00	\$316.94	\$316.94
CURRENT-FY	SAM II	\$1,776.23	\$0.00	\$1,776.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.23	\$1,776.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,776.23	\$0.00	\$1,776.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.23	\$1,776.23
CUMULATIVE	SAM II	\$1,776.23	\$0.00	\$1,776.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.23	\$1,776.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,776.23	\$0.00	\$1,776.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.23	\$1,776.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 to 20200331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$115.77	\$0.00	\$115.77	\$0.00	\$0.00	\$0.00	\$0.00	\$115.77	\$115.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115.77	\$0.00	\$115.77	\$0.00	\$0.00	\$0.00	\$0.00	\$115.77	\$115.77
CURRENT-FY	SAM II	\$355.57	\$0.00	\$355.57	\$0.00	\$0.00	\$0.00	\$0.00	\$355.57	\$355.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$355.57	\$0.00	\$355.57	\$0.00	\$0.00	\$0.00	\$0.00	\$355.57	\$355.57
CUMULATIVE	SAM II	\$482.13	\$0.00	\$482.13	\$0.00	\$0.00	\$0.00	\$0.00	\$482.13	\$482.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$482.13	\$0.00	\$482.13	\$0.00	\$0.00	\$0.00	\$0.00	\$482.13	\$482.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 to 20200331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$57.89	\$0.00	\$57.89	\$0.00	\$0.00	\$0.00	\$0.00	\$57.89	\$57.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57.89	\$0.00	\$57.89	\$0.00	\$0.00	\$0.00	\$0.00	\$57.89	\$57.89
CURRENT-FY	SAM II	\$116.56	\$0.00	\$116.56	\$0.00	\$0.00	\$0.00	\$0.00	\$116.56	\$116.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$116.56	\$0.00	\$116.56	\$0.00	\$0.00	\$0.00	\$0.00	\$116.56	\$116.56
CUMULATIVE	SAM II	\$226.49	\$0.00	\$226.49	\$0.00	\$0.00	\$0.00	\$0.00	\$226.49	\$226.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$226.49	\$0.00	\$226.49	\$0.00	\$0.00	\$0.00	\$0.00	\$226.49	\$226.49
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$20.94	\$0.00	\$20.94	\$0.00	\$0.00	\$0.00	\$0.00	\$20.94	\$20.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20.94	\$0.00	\$20.94	\$0.00	\$0.00	\$0.00	\$0.00	\$20.94	\$20.94
CURRENT-FY	SAM II	\$31.04	\$0.00	\$31.04	\$0.00	\$0.00	\$0.00	\$0.00	\$31.04	\$31.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31.04	\$0.00	\$31.04	\$0.00	\$0.00	\$0.00	\$0.00	\$31.04	\$31.04
CUMULATIVE	SAM II	\$31.04	\$0.00	\$31.04	\$0.00	\$0.00	\$0.00	\$0.00	\$31.04	\$31.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31.04	\$0.00	\$31.04	\$0.00	\$0.00	\$0.00	\$0.00	\$31.04	\$31.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$32.02	\$0.00	\$32.02	\$0.00	\$0.00	\$0.00	\$0.00	\$32.02	\$32.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32.02	\$0.00	\$32.02	\$0.00	\$0.00	\$0.00	\$0.00	\$32.02	\$32.02
C U R R E N T - F Y	SAM II	\$63.03	\$0.00	\$63.03	\$0.00	\$0.00	\$0.00	\$0.00	\$63.03	\$63.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63.03	\$0.00	\$63.03	\$0.00	\$0.00	\$0.00	\$0.00	\$63.03	\$63.03
C U M U L A T I V E	SAM II	\$63.03	\$0.00	\$63.03	\$0.00	\$0.00	\$0.00	\$0.00	\$63.03	\$63.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63.03	\$0.00	\$63.03	\$0.00	\$0.00	\$0.00	\$0.00	\$63.03	\$63.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$19.71	\$0.00	\$19.71	\$0.00	\$0.00	\$0.00	\$0.00	\$19.71	\$19.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19.71	\$0.00	\$19.71	\$0.00	\$0.00	\$0.00	\$0.00	\$19.71	\$19.71
CURRENT FUND	SAM II	\$29.21	\$0.00	\$29.21	\$0.00	\$0.00	\$0.00	\$0.00	\$29.21	\$29.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29.21	\$0.00	\$29.21	\$0.00	\$0.00	\$0.00	\$0.00	\$29.21	\$29.21
CUMULATIVE	SAM II	\$29.21	\$0.00	\$29.21	\$0.00	\$0.00	\$0.00	\$0.00	\$29.21	\$29.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29.21	\$0.00	\$29.21	\$0.00	\$0.00	\$0.00	\$0.00	\$29.21	\$29.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$54,108.64	\$0.00	\$54,108.64	\$0.00	\$0.00	\$0.00	\$54,108.64	\$0.00	\$54,108.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,108.64	\$0.00	\$54,108.64	\$0.00	\$0.00	\$0.00	\$54,108.64	\$0.00	\$54,108.64
C U M U L A T I V E	SAM II	\$54,108.64	\$0.00	\$54,108.64	\$0.00	\$0.00	\$0.00	\$54,108.64	\$0.00	\$54,108.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,108.64	\$0.00	\$54,108.64	\$0.00	\$0.00	\$0.00	\$54,108.64	\$0.00	\$54,108.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: WISAM18MO1

Grant Title: WIC SAM EBT ENHANCEMENTS-18

CFDA#: 10578

Budget Period: 20180502 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$232,265.78	\$0.00	\$232,265.78	\$0.00	\$0.00	\$0.00	\$232,265.78	\$0.00	\$232,265.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$232,265.78	\$0.00	\$232,265.78	\$0.00	\$0.00	\$0.00	\$232,265.78	\$0.00	\$232,265.78
CUMULATIVE	SAM II	\$1,808,676.06	\$0.00	\$1,808,676.06	\$0.00	\$0.00	\$0.00	\$1,808,676.06	\$0.00	\$1,808,676.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,808,676.06	\$0.00	\$1,808,676.06	\$0.00	\$0.00	\$0.00	\$1,808,676.06	\$0.00	\$1,808,676.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: WISAM18MO2

Grant Title: WIC SAM SPIRIT REENGINEERING-1

CFDA#: 10578

Budget Period: 20180914 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,143,446.60	\$0.00	\$3,143,446.60	\$0.00	\$0.00	\$0.00	\$3,143,446.60	\$0.00	\$3,143,446.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,143,446.60	\$0.00	\$3,143,446.60	\$0.00	\$0.00	\$0.00	\$3,143,446.60	\$0.00	\$3,143,446.60
CUMULATIVE	SAM II	\$4,753,134.23	\$0.00	\$4,753,134.23	\$0.00	\$0.00	\$0.00	\$4,753,134.23	\$0.00	\$4,753,134.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,753,134.23	\$0.00	\$4,753,134.23	\$0.00	\$0.00	\$0.00	\$4,753,134.23	\$0.00	\$4,753,134.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: WISAM19MO1

Grant Title: WIC CONTRACT M&E SERVICES-19

CFDA#: 10578

Budget Period: 20190614 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$142,534.36	\$0.00	\$142,534.36	\$0.00	\$0.00	\$0.00	\$142,534.36	\$0.00	\$142,534.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$142,534.36	\$0.00	\$142,534.36	\$0.00	\$0.00	\$0.00	\$142,534.36	\$0.00	\$142,534.36
C U M U L A T I V E	SAM II	\$142,534.36	\$0.00	\$142,534.36	\$0.00	\$0.00	\$0.00	\$142,534.36	\$0.00	\$142,534.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$142,534.36	\$0.00	\$142,534.36	\$0.00	\$0.00	\$0.00	\$142,534.36	\$0.00	\$142,534.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: WISAM20MO1

Grant Title: WIC CONTRACT M&E SERVICES-20

CFDA#: 10578

Budget Period: 20200203 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$224,400.00	\$0.00	\$224,400.00	\$0.00	\$0.00	\$0.00	\$224,400.00	\$0.00	\$224,400.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$224,400.00	\$0.00	\$224,400.00	\$0.00	\$0.00	\$0.00	\$224,400.00	\$0.00	\$224,400.00
CURRENT-FY	SAM II	\$224,400.00	\$0.00	\$224,400.00	\$0.00	\$0.00	\$0.00	\$224,400.00	\$0.00	\$224,400.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$224,400.00	\$0.00	\$224,400.00	\$0.00	\$0.00	\$0.00	\$224,400.00	\$0.00	\$224,400.00
CUMULATIVE	SAM II	\$224,400.00	\$0.00	\$224,400.00	\$0.00	\$0.00	\$0.00	\$224,400.00	\$0.00	\$224,400.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$224,400.00	\$0.00	\$224,400.00	\$0.00	\$0.00	\$0.00	\$224,400.00	\$0.00	\$224,400.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: X10MC3115101

Grant Title: ACA-HOME VISITING PROGRAM-17

CFDA#: 93870

Budget Period: 20170930 to 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$4,134.22	\$0.00	\$4,134.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,134.22	\$4,134.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,134.22	\$0.00	\$4,134.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,134.22	\$4,134.22
CUMULATIVE	SAM II	\$17,819.28	\$0.00	\$17,819.28	\$0.00	\$0.00	\$0.00	\$1,740.46	\$16,078.82	\$17,819.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,819.28	\$0.00	\$17,819.28	\$0.00	\$0.00	\$0.00	\$1,740.46	\$16,078.82	\$17,819.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: X10MC3220101

Grant Title: MIEC HOME VISITING PROGRAM-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$1,092.52	\$0.00	\$1,092.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.52	\$1,092.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,092.52	\$0.00	\$1,092.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.52	\$1,092.52
CURRENT-FY	SAM II	\$5,874.80	\$0.00	\$5,874.80	\$0.00	\$0.00	\$0.00	\$784.13	\$5,090.67	\$5,874.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,874.80	\$0.00	\$5,874.80	\$0.00	\$0.00	\$0.00	\$784.13	\$5,090.67	\$5,874.80
CUMULATIVE	SAM II	\$5,874.80	\$0.00	\$5,874.80	\$0.00	\$0.00	\$0.00	\$784.13	\$5,090.67	\$5,874.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,874.80	\$0.00	\$5,874.80	\$0.00	\$0.00	\$0.00	\$784.13	\$5,090.67	\$5,874.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0165

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$50.73	\$0.00	\$50.73	\$0.00	\$0.00	\$0.00	\$0.00	\$50.73	\$50.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50.73	\$0.00	\$50.73	\$0.00	\$0.00	\$0.00	\$0.00	\$50.73	\$50.73
CURRENT-FY	SAM II	\$405.50	\$0.00	\$405.50	\$0.00	\$0.00	\$0.00	\$0.00	\$405.50	\$405.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$405.50	\$0.00	\$405.50	\$0.00	\$0.00	\$0.00	\$0.00	\$405.50	\$405.50
CUMULATIVE	SAM II	\$571.53	\$0.00	\$571.53	\$0.00	\$0.00	\$0.00	\$0.00	\$571.53	\$571.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$571.53	\$0.00	\$571.53	\$0.00	\$0.00	\$0.00	\$0.00	\$571.53	\$571.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>